
INTEROFFICE MEMORANDUM

TO: MANSFIELD BOARD OF EDUCATION
FROM: CHERIE TRAHAN
SUBJECT: YEAREND BUDGET TRANSFERS 2013/14
DATE: SEPTEMBER 11, 2014

The attached schedule details the requested transfers for fiscal year 2013/14. Following these transfers, the Board finishes the fiscal year \$1,254 under budget. A brief description of the significant requested transfers is detailed below.

Additional appropriations

English: \$22,525 – This increase is primarily due to the purchase of materials for the Great Books (K-8) program and the purchase of units of study.

Physical Education: \$8,377 – This increase is for an equipment purchase for the ropes course at Mansfield Middle School and for new PE mats for all three elementary schools.

Information & Technology \$10,676 – This is primarily for the purchase of additional Chromebooks and software at the Middle School.

Remedial Reading/Math: \$29,624 – Increase due to Title I grant funding received was less than budgeted (\$7,313). An increase in Classroom Instruction line which was offset with savings in Regular Instruction line.

Tuition Payments: \$134,103 – Due to savings in other line items, we did not use the Special Ed Reserve fund as anticipated.

Outside Eval/Contracted Services: \$33,390 – Outside Evaluations expenditures were more than anticipated. An outside contractor for speech therapy was hired due to a maternity leave of absence; cost was offset by salary savings in Speech and Hearing Services and Special Ed Instruction.

Principal's Office Services: \$5,400 – This is primarily due to the overlap of the newly hired and resigned principal at Southeast Elementary School.

Business Management: \$53,876 - This reflects the full cost of LAN/WAN fees for the fiscal year.

Plant Operations Building: \$24,151 – Building Maintenance Service expenditures were more than anticipated. Emergency repairs, additional inspections, and water testing were done at all schools. Also, additional overtime was needed to complete various projects over the course of the fiscal year.

Regular Transportation: \$7,430 – One additional mid-day pre-school bus was added to each elementary school that was not originally budgeted for.

Transfers Out to Other Funds: \$150,000 - \$120,000 year end transfer out to School Deferred Maintenance Capital account, primarily for repairs to the Middle School tennis courts and carpet replacement in the Middle School library; and \$30,000 transfer to Enhancing Student Achievement account.

Due to the number of budget reductions, please find a brief description of reductions that were greater than \$10,000.

Major Reductions

Regular Instruction: \$35,565 – This reduction is due to unpaid leaves and maternity leaves.

Science: \$10,822 – Combination of savings within line items for Instructional Supplies and Computer Hardware/Software.

Special Ed Instruction: \$29,742 – Salary savings due to new employees being hired at a lower rate than budgeted. Also, Instructional Supplies expenses were less than anticipated.

Enrichment: \$13,500 – Combination of savings within line items for Membership Fees/Prof Dues, Professional & Tech Services, Instructional Supplies, and Textbooks.

Preschool: \$26,298 – Salary savings due to new employee hired at a lower rate than budgeted. Instructional Supplies, Food, and Field Trip expenses were less than anticipated.

Guidance Services: \$15,867 – Salary savings primarily due to a maternity leave within the department.

Speech and Hearing Services: \$31,708 – Salary savings primarily due to a maternity leave within the department. Savings is offset by an additional cost in Outside Eval/Contracted Services as noted above. In addition, there was no need for Equipment purchases and Equipment Maintenance Contracts for the fiscal year.

Curriculum Development: \$31,515 – Administrator's salary budget of \$10,000 was not used; Outside Consultant was not used for a savings of \$6,805; Curriculum Development and Professional Improvement Reimbursement expenses were less than anticipated by \$6,229; not all external program evaluations were completed as anticipated; and Office and Other Program Supplies expenses were less than anticipated \$8,709.

Medial Services: \$14,209 – Equipment purchases were less than anticipated.

Board of Education: \$106,032 – Savings is primarily due to salary savings for an early retirement that was not taken; contingency K-8 Certified position that was not hired; and salary savings throughout the fiscal year.

Superintendent's Office: \$22,371 – Salary savings primarily due to an employee's unpaid leave of absence \$15,182, Professional Reimbursement and Other Program Supplies were less than anticipated \$9,443.

Employee Benefits: \$89,148 – This savings is primarily from the Unemployment Compensation line item, \$78,327. During the 2013/14 budget process, a number of positions were anticipated to be eliminated so an increase in Unemployment Compensation was made to cover possible unemployment claims. In addition the mileage reimbursement account reflects savings of \$15,788.

**Mansfield Board of Education
Yearend Budget Transfers
FY 2013/14**

| | <u>Department</u> | <u>Budget</u> | <u>Add'l</u> | <u>Reduction</u> | <u>Approp.</u> | <u>YTD Encumb. Expenditures</u> | <u>Balance</u> |
|--------------------|-----------------------------|-------------------|----------------|------------------|-------------------|-------------------------------------|----------------|
| 112-61101-54999 | Regular Instruction | 7,864,650 | | (35,565) | 7,829,085 | 7,829,085 | - |
| 112-61102-54999 | English | 49,520 | 22,525 | | 72,045 | 72,045 | - |
| 112-61104-54999 | World Languages | 9,820 | 1,201 | | 11,021 | 11,021 | - |
| 112-61105-54999 | Health & Safety | 7,730 | | (2,390) | 5,340 | 5,340 | - |
| 112-61106-54999 | Physical Education | 12,690 | 8,377 | | 21,067 | 21,067 | - |
| 112-61107-54999 | Art | 14,060 | | (619) | 13,441 | 13,441 | - |
| 112-61108-54999 | Mathematics | 25,970 | | (3,384) | 22,586 | 22,586 | - |
| 112-61109-54999 | Music | 17,300 | | (706) | 16,594 | 16,594 | - |
| 112-61110-54999 | Science | 30,750 | | (10,822) | 19,928 | 19,928 | - |
| 112-61111-54999 | Social Studies | 20,680 | | (6,015) | 14,665 | 14,665 | - |
| 112-61115-54999 | Information Technology | 201,250 | 10,676 | | 211,926 | 211,926 | - |
| 112-61122-54999 | Family & Consumer Scienc | 9,080 | 1,325 | | 10,405 | 10,405 | - |
| 112-61123-54999 | Technology Education | 10,830 | 2,959 | | 13,789 | 13,789 | - |
| 112-61201-54999 | Special Ed Instruction | 1,516,410 | | (29,742) | 1,486,668 | 1,486,668 | - |
| 112-61202-54999 | Enrichment | 431,250 | | (13,500) | 417,750 | 417,750 | - |
| 112-61204-54999 | Preschool | 321,140 | | (26,298) | 294,842 | 294,842 | - |
| 112-61310-54999 | Remedial Reading/Math | 353,050 | 29,624 | | 382,674 | 382,674 | - |
| 112-61400-54999 | Summer School | 54,500 | 466 | | 54,966 | 54,966 | - |
| 112-61600-54999 | Tuition Payments | 50,000 | 134,103 | | 184,103 | 184,103 | - |
| 112-61900-54999 | Central Service-Instr Suppl | 143,760 | 1,148 | | 144,908 | 144,908 | - |
| 112-62102-54999 | Guidance Services | 151,840 | | (15,867) | 135,973 | 135,973 | - |
| 112-62103-54999 | Health Services | 214,090 | | (7,497) | 206,593 | 206,593 | - |
| 112-62104-54999 | Outside Eval/Contracted Se | 230,500 | 33,390 | | 263,890 | 263,890 | - |
| 112-62105-54999 | Speech And Hearing Servic | 171,380 | | (31,708) | 139,672 | 139,672 | - |
| 112-62106-54999 | Pupil Services - Testing | 6,570 | | (6,570) | - | - | - |
| 112-62108-54999 | Psychological Services | 315,670 | | (4,401) | 311,269 | 311,269 | - |
| 112-62201-54999 | Curriculum Development | 124,340 | | (31,515) | 92,825 | 92,825 | - |
| 112-62202-54999 | Professional Development | 36,990 | | (1,167) | 35,823 | 35,823 | - |
| 112-62302-54999 | Media Services | 71,400 | | (14,209) | 57,191 | 57,191 | - |
| 112-62310-54999 | Library | 305,080 | | (6,684) | 298,396 | 298,396 | - |
| 112-62401-54999 | Board Of Education | 424,930 | | (106,032) | 318,898 | 318,898 | - |
| 112-62402-54999 | Superintendent's Office | 340,380 | | (22,371) | 318,009 | 318,009 | - |
| 112-62404-54999 | Special Education Admin | 298,130 | | (7,780) | 290,350 | 290,350 | - |
| 112-62520-54999 | Principals' Office Services | 1,032,740 | 5,400 | | 1,038,140 | 1,038,140 | - |
| 112-62521-54999 | Support Services - Central | 16,490 | | (1,366) | 15,124 | 15,124 | - |
| 112-62523-54999 | Field Studies | 13,500 | | (975) | 12,525 | 12,525 | - |
| 112-62601-54999 | Business Management | 334,900 | 53,876 | | 388,776 | 388,776 | - |
| 112-62710-54999 | Plant Operations - Building | 1,432,200 | 24,151 | | 1,456,351 | 1,456,351 | - |
| 112-62801-54999 | Regular Transportation | 767,070 | 7,430 | | 774,500 | 774,500 | - |
| 112-62802-54999 | Spec Ed Transportation | 132,000 | | (630) | 131,370 | 131,370 | - |
| 112-63430-54999 | After School Program | 40,630 | | (3,279) | 37,351 | 37,351 | - |
| 112-63440-54999 | Athletic Program | 36,190 | | (6,411) | 29,779 | 29,779 | - |
| 112-68000-54999 | Employee Benefits | 2,999,850 | | (89,148) | 2,910,702 | 2,909,448 | 1,254 |
| 112-69000-54999 | Transfers Out To Other Fur | 46,850 | 150,000 | | 196,850 | 196,850 | - |
| Grand Total | | 20,688,160 | 486,651 | (486,651) | 20,688,160 | 20,686,906 | 1,254 |

MANSFIELD BOARD OF EDUCATION

Quarterly Financial Statements

(For the Quarter Ending June 30, 2014)

**Finance Department
Cherie Trahan
Director of Finance
September 11, 2014**



Mansfield Board of Education
Quarterly Financial Statements dated March 31, 2014

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Town of Mansfield Department of Finance

To: Mansfield Board of Education
From: Cherie Trahan, Director
CC: Rachel Leclerc, Acting Superintendent of Schools
Date: September 11, 2014
Re: Quarterly Financial Statements dated June 30, 2014

Attached please find the Quarterly Financial Statements for the Mansfield Board of Education as of June 30, 2014.

General Fund Revenues:

The final Education Cost Sharing (ECS) Grant for FY 2013/14 was \$10,158,428 or \$9,932 less than budget. The final Transportation Grant was \$124,540 or \$18,810 more than the budget. These grants are received into the General Fund of the Town.

Board of Education Expenditures:

After the proposed yearend transfers, the Board finishes the fiscal year under budget by \$1,254. The proposed transfers align the budget with actual expenditures. In addition, savings in various line items allow for a yearend transfer to the Special Revenue Fund account for the Enhancing Student Achievement program of \$30,000 and a transfer to the Deferred Maintenance account for needed building maintenance at the schools, most notably repairs to the tennis courts and carpet replacement at the Middle School.

The proposed yearend transfers request provides an explanation of the overages and savings in the various accounts.

Special Education:

The adopted FY2013/14 Budget proposed using \$250,000 from the Special Education Reserve account. After the receipt of the State Agency Placement grant (\$172,619) and the Medicaid Reimbursement program (\$98,858), and the payment of tuition expenses (\$233,000), the Special Education reserve account increased \$38,477 from \$467,929 to \$506,406.

Cafeteria Fund:

Cafeteria Fund expenditures exceeded revenues for the fiscal year by \$36,304. Of this amount, \$17,268 was for replacement kitchen equipment. Salaries reflect an increase due to the custodial contract settlement. Fund Balance decreased from \$426,068 to \$389,764.

Town of Mansfield
Expenditure Summary by Activity - District Wide

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|--------------------------------------|---------------------|-----------------------------|------------------|---------------------|--------------------------|---------------------|---------------|
| 112 General Fund - Board | | | | | | | |
| Reg Instructional Prog | | | | | | | |
| 61101 Regular Instruction | 7,913,320.00 | (48,670.00) | .00 | 7,829,084.74 | .00 | 35,565.26 | 99.55 |
| 61102 English | 49,520.00 | .00 | 11,887.04 | 60,157.86 | .00 | (22,524.90) | 145.49 |
| 61104 World Languages | 9,820.00 | .00 | 4,778.16 | 6,243.09 | .00 | (1,201.25) | 112.23 |
| 61105 Health & Safety | 7,730.00 | .00 | 729.80 | 4,609.90 | .00 | 2,390.30 | 69.08 |
| 61106 Physical Education | 12,690.00 | .00 | 9,839.95 | 11,226.95 | .00 | (8,376.90) | 166.01 |
| 61107 Art | 14,060.00 | .00 | 325.00 | 13,116.12 | .00 | 618.88 | 95.60 |
| 61108 Mathematics | 25,970.00 | .00 | 134.25 | 22,452.03 | .00 | 3,383.72 | 86.97 |
| 61109 Music | 17,300.00 | .00 | 238.40 | 16,355.12 | .00 | 706.48 | 95.92 |
| 61110 Science | 30,750.00 | .00 | 859.47 | 19,068.79 | .00 | 10,821.74 | 64.81 |
| 61111 Social Studies | 20,680.00 | .00 | 445.00 | 14,219.56 | .00 | 6,015.44 | 70.91 |
| 61115 Information Technology | 201,250.00 | .00 | 21,309.20 | 190,616.35 | .00 | (10,675.55) | 105.31 |
| 61122 Family & Consumer Science | 9,080.00 | .00 | 2,200.00 | 8,205.25 | .00 | (1,325.25) | 114.60 |
| 61123 Technology Education | 10,830.00 | .00 | .00 | 13,788.51 | .00 | (2,958.51) | 127.32 |
| Total Reg Instructional Prog | 8,323,000.00 | (48,670.00) | 52,746.27 | 8,209,144.27 | .00 | 12,439.46 | 99.85 |
| Special Educ. Programs | | | | | | | |
| 61201 Special Ed Instruction | 1,553,560.00 | (37,150.00) | 295.00 | 1,486,373.22 | .00 | 29,741.78 | 98.04 |
| 61202 Enrichment | 422,580.00 | 8,670.00 | .00 | 417,749.67 | .00 | 13,500.33 | 96.87 |
| 61204 Preschool | 333,410.00 | (12,270.00) | .00 | 294,841.63 | .00 | 26,298.37 | 91.81 |
| Total Special Educ. Programs | 2,309,550.00 | (40,750.00) | 295.00 | 2,198,964.52 | .00 | 69,540.48 | 96.94 |
| Culturally Disadv Pupil | | | | | | | |
| 61310 Remedial Reading/Math | 355,170.00 | (2,120.00) | .00 | 382,674.20 | .00 | (29,624.20) | 108.39 |
| Total Culturally Disadv Pupil | 355,170.00 | (2,120.00) | .00 | 382,674.20 | .00 | (29,624.20) | 108.39 |
| Summer School-Free Only | | | | | | | |
| 61400 Summer School | 54,500.00 | .00 | .00 | 54,965.71 | .00 | (465.71) | 100.86 |
| Total Summer School-Free Only | 54,500.00 | .00 | .00 | 54,965.71 | .00 | (465.71) | 100.86 |
| Tuition Payments | | | | | | | |
| 61600 Tuition Payments | 50,000.00 | .00 | .00 | 184,102.97 | .00 | (134,102.97) | 368.21 |
| Total Tuition Payments | 50,000.00 | .00 | .00 | 184,102.97 | .00 | (134,102.97) | 368.21 |
| Central Serv Instr Supp | | | | | | | |
| 61900 Central Service-Instr Suppl. | 143,760.00 | .00 | 6,561.86 | 138,346.57 | .00 | (1,148.43) | 100.80 |
| Total Central Serv Instr Supp | 143,760.00 | .00 | 6,561.86 | 138,346.57 | .00 | (1,148.43) | 100.80 |
| Support Serv-Students | | | | | | | |
| 62102 Guidance Services | 151,840.00 | .00 | .00 | 135,972.99 | .00 | 15,867.01 | 89.55 |
| 62103 Health Services | 214,090.00 | .00 | 319.45 | 206,273.83 | .00 | 7,496.72 | 96.50 |
| 62104 Outside Eval/Contracted Serv | 230,500.00 | .00 | .00 | 263,890.10 | .00 | (33,390.10) | 114.49 |

Town of Mansfield
Expenditure Summary by Activity - District Wide

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|--|---------------------|-----------------------------|------------------|---------------------|--------------------------|--------------------|---------------|
| 62105 Speech And Hearing Services | 156,800.00 | 14,580.00 | 126.20 | 139,545.54 | .00 | 31,708.26 | 81.50 |
| 62106 Pupil Services - Testing | 6,570.00 | .00 | .00 | .00 | .00 | 6,570.00 | .00 |
| 62108 Psychological Services | 306,660.00 | 9,010.00 | 148.11 | 311,120.83 | .00 | 4,401.06 | 98.61 |
| Total Support Serv-Students | 1,066,460.00 | 23,590.00 | 593.76 | 1,056,803.29 | .00 | 32,652.95 | 97.00 |
| Improv-Instr Services | | | | | | | |
| 62201 Curriculum Development | 123,780.00 | 560.00 | 37.95 | 92,786.97 | .00 | 31,515.08 | 74.65 |
| 62202 Professional Development | 36,990.00 | .00 | 4,260.00 | 31,563.27 | .00 | 1,166.73 | 96.85 |
| Total Improv-Instr Services | 160,770.00 | 560.00 | 4,297.95 | 124,350.24 | .00 | 32,681.81 | 79.74 |
| Educ Media Services | | | | | | | |
| 62302 Media Services | 71,400.00 | .00 | 14,369.00 | 42,822.00 | .00 | 14,209.00 | 80.10 |
| 62310 Library | 304,710.00 | 370.00 | 10,440.26 | 287,955.67 | .00 | 6,684.07 | 97.81 |
| Total Educ Media Services | 376,110.00 | 370.00 | 24,809.26 | 330,777.67 | .00 | 20,893.07 | 94.45 |
| General Administration | | | | | | | |
| 62401 Board Of Education | 374,140.00 | 50,790.00 | 5,973.00 | 312,925.13 | .00 | 106,031.87 | 75.05 |
| 62402 Superintendent's Office | 340,210.00 | 170.00 | 2,270.00 | 315,739.49 | .00 | 22,370.51 | 93.43 |
| 62404 Special Education Admin | 298,130.00 | .00 | .00 | 290,350.02 | .00 | 7,779.98 | 97.39 |
| Total General Administration | 1,012,480.00 | 50,960.00 | 8,243.00 | 919,014.64 | .00 | 136,182.36 | 87.19 |
| School Based Admin | | | | | | | |
| 62520 Principals' Office Services | 1,050,140.00 | (17,400.00) | 1,848.90 | 1,036,290.71 | .00 | (5,399.61) | 100.52 |
| 62521 Support Services - Central | 16,490.00 | .00 | 5,384.33 | 9,740.16 | .00 | 1,365.51 | 91.72 |
| 62523 Field Studies | 13,500.00 | .00 | 200.00 | 12,325.06 | .00 | 974.94 | 92.78 |
| Total School Based Admin | 1,080,130.00 | (17,400.00) | 7,433.23 | 1,058,355.93 | .00 | (3,059.16) | 100.29 |
| Fiscal Serv/Bus Support | | | | | | | |
| 62601 Business Management | 334,900.00 | .00 | .00 | 388,775.91 | .00 | (53,875.91) | 116.09 |
| Total Fiscal Serv/Bus Support | 334,900.00 | .00 | .00 | 388,775.91 | .00 | (53,875.91) | 116.09 |
| Plant Oper & Maint Serv | | | | | | | |
| 62710 Plant Operations - Building | 1,399,040.00 | 33,160.00 | 9,827.90 | 1,446,523.18 | .00 | (24,151.08) | 101.69 |
| Total Plant Oper & Maint Serv | 1,399,040.00 | 33,160.00 | 9,827.90 | 1,446,523.18 | .00 | (24,151.08) | 101.69 |
| Student Transp Service | | | | | | | |
| 62801 Regular Transportation | 767,070.00 | .00 | .00 | 774,499.68 | .00 | (7,429.68) | 100.97 |
| 62802 Spec Ed Transportation | 132,000.00 | .00 | .00 | 131,370.26 | .00 | 629.74 | 99.52 |
| Total Student Transp Service | 899,070.00 | .00 | .00 | 905,869.94 | .00 | (6,799.94) | 100.76 |
| Enterprise Activities | | | | | | | |
| 63430 After School Program | 40,330.00 | 300.00 | .00 | 37,351.20 | .00 | 3,278.80 | 91.93 |
| 63440 Athletic Program | 36,190.00 | .00 | 996.26 | 28,783.21 | .00 | 6,410.53 | 82.29 |

Town of Mansfield
Expenditure Summary by Activity - District Wide

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|--|----------------|-----------------------------|--------------|---------------|--------------------------|-------------------|--------|
| Total Enterprise Activities | 76,520.00 | 300.00 | 996.26 | 66,134.41 | .00 | 9,689.33 | 87.39 |
| Employee Benefits | | | | | | | |
| 68000 Employee Benefits | 2,999,850.00 | .00 | 1,850.00 | 2,907,598.11 | .00 | 90,401.89 | 96.99 |
| Total Employee Benefits | 2,999,850.00 | .00 | 1,850.00 | 2,907,598.11 | .00 | 90,401.89 | 96.99 |
| Transfer Out-Other Fund | | | | | | | |
| 69000 Transfers Out To Other Funds | 46,850.00 | .00 | .00 | 196,850.00 | .00 | (150,000.00) | 420.17 |
| Total Transfer Out-Other Fund | 46,850.00 | .00 | .00 | 196,850.00 | .00 | (150,000.00) | 420.17 |
| Total 112 General Fund - Board | 20,688,160.00 | .00 | 117,654.49 | 20,569,251.56 | .00 | 1,253.95 | 99.99 |
| Accounts : 525 **** Grand Total **** | 20,688,160.00 | .00 | 117,654.49 | 20,569,251.56 | .00 | 1,253.95 | 99.99 |

==== Selection Legend =====

Account Type: E
FY: 2014 to 2014
From Fund: 112 to 112
Account Sub Type: P
Department SubClass:

Town of Mansfield
Expenditure Summary by Object - District Wide

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|---|----------------------|-----------------------------|--------------|----------------------|--------------------------|--------------------|---------------|
| 112 General Fund - Board | | | | | | | |
| Cert Wages | | | | | | | |
| 51001 Classroom Instruction - Cert | 9,884,020.00 | (84,090.00) | .00 | 9,699,877.15 | .00 | 100,052.85 | 98.98 |
| 51002 Administrators | 996,970.00 | (10,250.00) | .00 | 977,559.36 | .00 | 9,160.64 | 99.07 |
| 51004 Early Retirement (5 Yr Salary) | 204,380.00 | .00 | .00 | 178,597.20 | .00 | 25,782.80 | 87.39 |
| 51005 Library - Certified | 92,430.00 | .00 | .00 | 92,432.96 | .00 | (2.96) | 100.00 |
| 51006 Guidance - Certified | 134,990.00 | .00 | .00 | 122,821.03 | .00 | 12,168.97 | 90.99 |
| 51010 Curriculum Development | 20,000.00 | .00 | .00 | 16,531.25 | .00 | 3,468.75 | 82.66 |
| 51014 Tutoring | 2,800.00 | .00 | .00 | .00 | .00 | 2,800.00 | .00 |
| 51021 Chapter I - Deduction | (119,650.00) | .00 | .00 | (112,337.00) | .00 | (7,313.00) | 93.89 |
| 51022 Title VIB - Deduction | (169,460.00) | 14,580.00 | .00 | (154,877.00) | .00 | (3.00) | 100.00 |
| 51024 Preschool Grant Deduction | (15,990.00) | 470.00 | .00 | (15,516.00) | .00 | (4.00) | 99.97 |
| 51025 Salaries & Wages - Certified | 15,600.00 | 50,720.00 | .00 | .00 | .00 | 66,320.00 | .00 |
| 51028 Title II Part A Teachers | (38,510.00) | .00 | .00 | (36,767.00) | .00 | (1,743.00) | 95.47 |
| 51053 CONTINGENCY TEACHER INSTRUCTION K-8 | 57,290.00 | .00 | .00 | .00 | .00 | 57,290.00 | .00 |
| Total Cert Wages | 11,064,870.00 | (28,570.00) | .00 | 10,768,321.95 | .00 | 267,978.05 | 97.57 |
| Non-certif. | | | | | | | |
| 51101 Instructional Assts. | 1,283,460.00 | 1,090.00 | .00 | 1,289,363.92 | .00 | (4,813.92) | 100.38 |
| 51102 Secretaries | 635,900.00 | (6,050.00) | .00 | 615,743.30 | .00 | 14,106.70 | 97.76 |
| 51103 Maintenance Personnel | 568,840.00 | 33,160.00 | .00 | 585,411.07 | .00 | 16,588.93 | 97.24 |
| 51104 Nurses | 195,180.00 | .00 | .00 | 192,960.93 | .00 | 2,219.07 | 98.86 |
| 51105 Substitutes - Teachers | 209,700.00 | .00 | .00 | 185,981.55 | .00 | 23,718.45 | 88.69 |
| 51107 Library & Media Personnel | 77,170.00 | 370.00 | .00 | 76,514.35 | .00 | 1,025.65 | 98.68 |
| 51108 Finance Personnel | 79,980.00 | .00 | .00 | 79,980.00 | .00 | .00 | 100.00 |
| 51109 Substitutes - Inst. Assts. | 43,500.00 | .00 | .00 | 75,316.62 | .00 | (31,816.62) | 173.14 |
| 51111 Other Salaries | 11,550.00 | .00 | .00 | 11,850.00 | .00 | (300.00) | 102.60 |
| 51113 Substitutes - Maintenance Pers | 25,000.00 | .00 | .00 | 35,155.41 | .00 | (10,155.41) | 140.62 |
| 51114 Substitutes - Nurses | 5,670.00 | .00 | .00 | 21,273.61 | .00 | (15,603.61) | 375.20 |
| 51116 Coaches/Advisors | 49,730.00 | .00 | .00 | 44,115.00 | .00 | 5,615.00 | 88.71 |
| 51120 Overtime - Straight Time | 2,500.00 | .00 | .00 | 4,921.75 | .00 | (2,421.75) | 196.87 |
| 51121 Overtime - Double Time | 1,000.00 | .00 | .00 | 2,906.00 | .00 | (1,906.00) | 290.60 |
| 51122 Overtime - Time And One Half | 20,000.00 | .00 | .00 | 30,177.34 | .00 | (10,177.34) | 150.89 |
| 51123 Summer Help | 6,000.00 | .00 | .00 | 13,253.13 | .00 | (7,253.13) | 220.89 |
| 51125 Terminal Payment | 20,000.00 | .00 | .00 | 33,835.85 | .00 | (13,835.85) | 169.18 |
| Total Noncertif. | 3,235,180.00 | 28,570.00 | .00 | 3,298,759.83 | .00 | (35,009.83) | 101.07 |
| Benefits | | | | | | | |
| 52001 Social Security | 194,010.00 | .00 | .00 | 196,537.88 | .00 | (2,527.88) | 101.30 |
| 52002 Workers Compensation | 158,700.00 | .00 | .00 | 158,700.00 | .00 | .00 | 100.00 |
| 52003 MERS | 336,370.00 | .00 | .00 | 341,642.41 | .00 | (5,272.41) | 101.57 |
| 52004 MERS/Adjustments | 500.00 | .00 | .00 | 489.00 | .00 | 11.00 | 97.80 |
| 52005 Unemployment Compensation | 104,810.00 | .00 | 1,850.00 | 24,632.79 | .00 | 78,327.21 | 25.27 |
| 52006 Pension-Annuity | 4,380.00 | .00 | .00 | 4,319.25 | .00 | 60.75 | 98.61 |
| 52007 Medicare | 186,540.00 | .00 | .00 | 181,407.60 | .00 | 5,132.40 | 97.25 |
| 52008 MERS/Administrative Assesment | 20,500.00 | .00 | .00 | 23,790.00 | .00 | (3,290.00) | 116.05 |

Town of Mansfield
Expenditure Summary by Object - District Wide

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|---------------------------------------|---------------------|--------------------------------|-----------------|---------------------|-----------------------------|----------------------|---------------|
| Total Benefits | 1,005,810.00 | .00 | 1,850.00 | 931,518.93 | .00 | 72,441.07 | 92.80 |
| Medical Ben. | | | | | | | |
| 52101 Board-Medical Insurance | 1,910,670.00 | .00 | .00 | 1,910,670.00 | .00 | .00 | 100.00 |
| 52106 Employee Assist Prog (USMHS) | 9,750.00 | .00 | .00 | 9,460.00 | .00 | 290.00 | 97.03 |
| 52108 Board - Life Insurance | 31,020.00 | .00 | .00 | 29,448.02 | .00 | 1,571.98 | 94.93 |
| Total Medical Ben. | 1,951,440.00 | .00 | .00 | 1,949,578.02 | .00 | 1,861.98 | 99.91 |
| Misc Benefits | | | | | | | |
| 52201 Prof Improv Reimbursement | 18,500.00 | .00 | .00 | 13,200.00 | .00 | 5,300.00 | 71.35 |
| 52202 Travel/Conference Fees | 38,110.00 | .00 | 1,280.00 | 33,942.68 | .00 | 2,887.32 | 92.42 |
| 52203 Membership Fees/Prof Dues | 28,720.00 | .00 | 238.00 | 25,319.13 | .00 | 3,162.87 | 88.99 |
| 52210 Training | 8,440.00 | .00 | .00 | 8,195.09 | .00 | 244.91 | 97.10 |
| 52212 Mileage Reimbursement | 43,440.00 | .00 | .00 | 27,122.78 | .00 | 16,317.22 | 62.44 |
| Total Misc Benefits | 137,210.00 | .00 | 1,518.00 | 107,779.68 | .00 | 27,912.32 | 79.66 |
| Prof & Tech Services | | | | | | | |
| 53101 Instruction | 500.00 | .00 | .00 | 466.00 | .00 | 34.00 | 93.20 |
| 53107 SPEECH THERAPY | .00 | .00 | .00 | 41,313.00 | .00 | (41,313.00) | .00 |
| 53110 Pupil Services | 5,500.00 | .00 | .00 | .00 | .00 | 5,500.00 | .00 |
| 53111 Medical Services | 600.00 | .00 | .00 | 290.00 | .00 | 310.00 | 48.33 |
| 53113 Psychiatric Services | 10,000.00 | .00 | .00 | 14,525.00 | .00 | (4,525.00) | 145.25 |
| 53114 Physical Therapists | 98,000.00 | .00 | .00 | 103,940.00 | .00 | (5,940.00) | 106.06 |
| 53115 Occupational Therapy | 100,000.00 | .00 | .00 | 70,732.50 | .00 | 29,267.50 | 70.73 |
| 53116 Outside Evaluations | 25,000.00 | .00 | .00 | 37,215.21 | .00 | (12,215.21) | 148.86 |
| 53119 LAN/WAN Expenditures | 112,720.00 | .00 | .00 | 166,000.00 | .00 | (53,280.00) | 147.27 |
| 53120 Prof & Tech Services | 121,700.00 | .00 | 854.50 | 111,243.64 | .00 | 9,601.86 | 92.11 |
| 53121 Financial & Accounting | .00 | .00 | .00 | 541.80 | .00 | (541.80) | .00 |
| 53122 Legal Services | 55,000.00 | .00 | 5,973.00 | 72,695.60 | .00 | (23,668.60) | 143.03 |
| 53124 Consultants | 420.00 | .00 | .00 | .00 | .00 | 420.00 | .00 |
| 53125 Audit Expense | 4,600.00 | .00 | .00 | 4,100.00 | .00 | 500.00 | 89.13 |
| 53138 Technology Training | 1,330.00 | .00 | 477.00 | 105.00 | .00 | 748.00 | 43.76 |
| Total Prof & Tech Services | 535,370.00 | .00 | 7,304.50 | 623,167.75 | .00 | (95,102.25) | 117.76 |
| Purch Property Services | | | | | | | |
| 53213 Refuse Collection | 36,000.00 | .00 | .00 | 30,977.15 | .00 | 5,022.85 | 86.05 |
| 53232 Bldg Maintenance Service | 30,000.00 | .00 | 7,876.50 | 46,168.49 | .00 | (24,044.99) | 180.15 |
| Total Purch Property Services | 66,000.00 | .00 | 7,876.50 | 77,145.64 | .00 | (19,022.14) | 128.82 |
| Repairs/Maintenance | | | | | | | |
| 53301 Building Repairs | 34,000.00 | .00 | 1,220.68 | 39,706.18 | .00 | (6,926.86) | 120.37 |
| 53302 Equipment Repair | 68,760.00 | .00 | 202.18 | 47,811.65 | .00 | 20,746.17 | 69.83 |
| 53304 Equip Maintenance Contracts | 22,900.00 | .00 | 6,367.20 | 13,518.96 | .00 | 3,013.84 | 86.84 |
| Total Repairs/Maintenance | 125,660.00 | .00 | 7,790.06 | 101,036.79 | .00 | 16,833.15 | 86.60 |

Town of Mansfield
Expenditure Summary by Object - District Wide

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|--|-------------------|--------------------------------|-----------------|-------------------|-----------------------------|----------------------|---------------|
| Rentals | | | | | | | |
| 53405 Other Rentals | 460.00 | .00 | .00 | 90.56 | .00 | 369.44 | 19.69 |
| Total Rentals | 460.00 | .00 | .00 | 90.56 | .00 | 369.44 | 19.69 |
| Tuition | | | | | | | |
| 53501 Tuition-Public Schools In Ct | 65,000.00 | .00 | .00 | 3,346.50 | .00 | 61,653.50 | 5.15 |
| 53502 Tuition - Private Schools | 125,000.00 | .00 | .00 | 149,138.88 | .00 | (24,138.88) | 119.31 |
| 53504 Tuition/State Agency/Public | 40,000.00 | .00 | .00 | .00 | .00 | 40,000.00 | .00 |
| 53506 Tuition-State Agency/Private | 50,000.00 | .00 | .00 | 63,713.75 | .00 | (13,713.75) | 127.43 |
| 53509 Tuition-SpEd Reserve Fund | (200,000.00) | .00 | .00 | .00 | .00 | (200,000.00) | .00 |
| 53510 Magnet School Tuition | .00 | .00 | .00 | (2,096.16) | .00 | 2,096.16 | .00 |
| Total Tuition | 80,000.00 | .00 | .00 | 214,102.97 | .00 | (134,102.97) | 267.63 |
| Insurance | | | | | | | |
| 53801 General Liability Insurance | 64,000.00 | .00 | .00 | 64,270.60 | .00 | (270.60) | 100.42 |
| Total Insurance | 64,000.00 | .00 | .00 | 64,270.60 | .00 | (270.60) | 100.42 |
| Other Purch Services | | | | | | | |
| 53908 PRE-SCHOOL TRANSPORTATION | 33,350.00 | .00 | .00 | 68,372.50 | .00 | (35,022.50) | 205.02 |
| 53909 Pupil Transportation - Sp Ed Reserve Fun | (50,000.00) | .00 | .00 | .00 | .00 | (50,000.00) | .00 |
| 53910 Pupil Transportation | 1,060,720.00 | .00 | .00 | 983,959.82 | .00 | 76,760.18 | 92.76 |
| 53911 Pupil Transportation Reimburse | (335,000.00) | .00 | .00 | (344,820.00) | .00 | 9,820.00 | 102.93 |
| 53917 Athletic Transportation | 9,000.00 | .00 | 420.26 | 6,084.09 | .00 | 2,495.65 | 72.27 |
| 53921 Alarm Service | 20,000.00 | .00 | .00 | 15,690.09 | .00 | 4,309.91 | 78.45 |
| 53923 Middle School Yth Employment | 2,000.00 | 300.00 | .00 | 2,125.00 | .00 | 175.00 | 92.39 |
| 53924 Advertising | 10,190.00 | .00 | 1,990.00 | 10,254.37 | .00 | (2,054.37) | 120.16 |
| 53925 Printing & Binding | 9,300.00 | .00 | .00 | 8,065.45 | .00 | 1,234.55 | 86.73 |
| 53926 Postage | 15,140.00 | .00 | .00 | 12,237.69 | .00 | 2,902.31 | 80.83 |
| 53930 Data Processing | 37,350.00 | .00 | .00 | 37,350.00 | .00 | .00 | 100.00 |
| 53940 Copier Maintenance Fees | 82,140.00 | .00 | .00 | 82,140.00 | .00 | .00 | 100.00 |
| 53951 Automated Operations | 22,500.00 | .00 | .00 | 19,311.31 | .00 | 3,188.69 | 85.83 |
| 53954 Student Information System | 7,420.00 | .00 | .00 | 11,246.46 | .00 | (3,826.46) | 151.57 |
| 53958 Title VIB Deduction | (60,000.00) | .00 | .00 | (60,000.00) | .00 | .00 | 100.00 |
| 53960 Other Purchased Services | 6,650.00 | .00 | 812.75 | 2,024.52 | .00 | 3,812.73 | 42.67 |
| 53964 Voice Communications | 54,900.00 | .00 | .00 | 54,900.00 | .00 | .00 | 100.00 |
| 53980 SECURITY | .00 | .00 | .00 | 1,650.94 | .00 | (1,650.94) | .00 |
| Total Other Purch Services | 925,660.00 | 300.00 | 3,223.01 | 910,592.24 | .00 | 12,144.75 | 98.69 |
| Instructional Supplies | | | | | | | |
| 54101 Instructional Supplies | 249,785.00 | .00 | 27,471.22 | 219,014.54 | .00 | 3,299.24 | 98.68 |
| 54102 Library Supplies | 1,400.00 | .00 | 267.24 | 707.45 | .00 | 425.31 | 69.62 |
| 54103 Audiovisual | 4,335.00 | .00 | .00 | 2,904.86 | .00 | 1,430.14 | 67.01 |
| 54105 Art & Drafting | 900.00 | .00 | .00 | 848.83 | .00 | 51.17 | 94.31 |
| 54107 Woodworking Supplies | 5,050.00 | .00 | .00 | 8,049.74 | .00 | (2,999.74) | 159.40 |
| 54108 Lab Supplies | 200.00 | .00 | .00 | 274.39 | .00 | (74.39) | 137.20 |
| 54109 Instructional Software | 16,885.00 | .00 | .00 | 14,917.91 | .00 | 1,967.09 | 88.35 |

Town of Mansfield
Expenditure Summary by Object - District Wide

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|-------------------------------------|-------------------|-----------------------------|------------------|-------------------|--------------------------|--------------------|---------------|
| 54110 Non-book Materials | 550.00 | .00 | .00 | 303.18 | .00 | 246.82 | 55.12 |
| Total Instructional Supplies | 279,105.00 | .00 | 27,738.46 | 247,020.90 | .00 | 4,345.64 | 98.44 |
| School/Library Books | | | | | | | |
| 54211 Textbook - New | 39,445.00 | .00 | 7,070.20 | 49,745.32 | .00 | (17,370.52) | 144.04 |
| 54213 Textbooks - Replacements | 4,550.00 | .00 | .00 | 3,588.12 | .00 | 961.88 | 78.86 |
| 54214 Reference Bks & Periodicals | 25,270.00 | .00 | 2,412.69 | 17,013.48 | .00 | 5,843.83 | 76.87 |
| 54215 Library Books - New | 27,000.00 | .00 | 6,665.57 | 23,983.22 | .00 | (3,648.79) | 113.51 |
| 54216 Library Books - Replacement | 750.00 | .00 | .00 | 392.57 | .00 | 357.43 | 52.34 |
| Total School/Library Books | 97,015.00 | .00 | 16,148.46 | 94,722.71 | .00 | (13,856.17) | 114.28 |
| Office Supplies | | | | | | | |
| 54301 Office Supplies | 29,080.00 | .00 | 1,532.78 | 24,665.73 | .00 | 2,881.49 | 90.09 |
| 54302 Copier Supplies | 1,970.00 | .00 | .00 | 1,038.82 | .00 | 931.18 | 52.73 |
| 54304 Medical Supplies | 3,000.00 | .00 | .00 | 1,104.39 | .00 | 1,895.61 | 36.81 |
| Total Office Supplies | 34,050.00 | .00 | 1,532.78 | 26,808.94 | .00 | 5,708.28 | 83.24 |
| Food Service Supplies | | | | | | | |
| 54402 Food | 15,000.00 | .00 | .00 | 11,183.85 | .00 | 3,816.15 | 74.56 |
| Total Food Service Supplies | 15,000.00 | .00 | .00 | 11,183.85 | .00 | 3,816.15 | 74.56 |
| Land/Rd Maint Supplies | | | | | | | |
| 54511 Grounds Supplies | .00 | .00 | .00 | 326.36 | .00 | (326.36) | .00 |
| Total Land/Rd Maint Supplies | .00 | .00 | .00 | 326.36 | .00 | (326.36) | .00 |
| Energy | | | | | | | |
| 54602 Diesel Fuel | 215,000.00 | .00 | .00 | 215,210.00 | .00 | (210.00) | 100.10 |
| 54603 Fuel Oil | 120,000.00 | .00 | .00 | 120,000.00 | .00 | .00 | 100.00 |
| 54604 Electric | 280,000.00 | .00 | .00 | 280,000.00 | .00 | .00 | 100.00 |
| 54605 Propane | 2,500.00 | .00 | .00 | 2,500.00 | .00 | .00 | 100.00 |
| 54606 Natural Gas | 75,000.00 | .00 | .00 | 75,000.00 | .00 | .00 | 100.00 |
| 54610 Clean Energy | 610.00 | .00 | .00 | 610.00 | .00 | .00 | 100.00 |
| Total Energy | 693,110.00 | .00 | .00 | 693,320.00 | .00 | (210.00) | 100.03 |
| Building Supplies | | | | | | | |
| 54701 Building Supplies | 53,860.00 | .00 | 528.54 | 47,191.45 | .00 | 6,140.01 | 88.60 |
| 54706 Non Capitalized Equipment | 26,330.00 | .00 | 7,163.00 | 16,995.26 | .00 | 2,171.74 | 91.75 |
| Total Building Supplies | 80,190.00 | .00 | 7,691.54 | 64,186.71 | .00 | 8,311.75 | 89.64 |
| Other Supplies | | | | | | | |
| 54907 Uniforms | 600.00 | .00 | .00 | 1,176.39 | .00 | (576.39) | 196.07 |
| 54908 Safety Supplies | 1,230.00 | .00 | .00 | 654.84 | .00 | 575.16 | 53.24 |
| 54911 Other Program Supplies | 55,020.00 | (300.00) | 195.90 | 31,209.25 | .00 | 23,314.85 | 57.39 |

Town of Mansfield
Expenditure Summary by Object - District Wide

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|--------------------------------------|----------------|-----------------------------|--------------|---------------|--------------------------|-------------------|--------|
| Total Other Supplies | 56,850.00 | (300.00) | 195.90 | 33,040.48 | .00 | 23,313.62 | 58.77 |
| Equipment | | | | | | | |
| 55421 Computer Hardware/Software | 4,080.00 | .00 | .00 | 2,091.63 | .00 | 1,988.37 | 51.27 |
| 55422 Furniture/Furnishings | 3,800.00 | .00 | .00 | 2,834.00 | .00 | 966.00 | 74.58 |
| 55430 Equipment - Other | 22,070.00 | .00 | 9,484.95 | 9,018.61 | .00 | 3,566.44 | 83.84 |
| 55440 Educational Equipment | 137,260.00 | .00 | 22,989.00 | 121,686.57 | .00 | (7,415.57) | 105.40 |
| Total Equipment | 167,210.00 | .00 | 32,473.95 | 135,630.81 | .00 | (894.76) | 100.54 |
| Misc Expenses & Fees | | | | | | | |
| 56310 Field Trips | 27,120.00 | .00 | 2,311.33 | 19,795.84 | .00 | 5,012.83 | 81.52 |
| Total Misc Expenses & Fees | 27,120.00 | .00 | 2,311.33 | 19,795.84 | .00 | 5,012.83 | 81.52 |
| Trans Out-Spec Rev Fund | | | | | | | |
| 58211 Cnr | .00 | .00 | .00 | 120,000.00 | .00 | (120,000.00) | .00 |
| 58222 Other Operating-Oak Grove | 8,850.00 | .00 | .00 | 8,850.00 | .00 | .00 | 100.00 |
| 8223 Other Operating-Suzuki | 27,000.00 | .00 | .00 | 27,000.00 | .00 | .00 | 100.00 |
| 8225 Other Operating-Summer School | 5,000.00 | .00 | .00 | 5,000.00 | .00 | .00 | 100.00 |
| 58228 Other Operating-EnhanceStudent | .00 | .00 | .00 | 30,000.00 | .00 | (30,000.00) | .00 |
| Total Trans Out-Spec Rev Fund | 40,850.00 | .00 | .00 | 190,850.00 | .00 | (150,000.00) | 467.20 |
| Trans Out-Trust Agency | | | | | | | |
| 58714 Medical Pension Trust Fund | 6,000.00 | .00 | .00 | 6,000.00 | .00 | .00 | 100.00 |
| Total Trans Out-Trust Agency | 6,000.00 | .00 | .00 | 6,000.00 | .00 | .00 | 100.00 |
| Total 112 General Fund - Board | 20,688,160.00 | .00 | 117,654.49 | 20,569,251.56 | .00 | 1,253.95 | 99.99 |
| Accounts : 525 **** Grand Total **** | 20,688,160.00 | .00 | 117,654.49 | 20,569,251.56 | .00 | 1,253.95 | 99.99 |

==== Selection Legend =====

Account Type: E
FY: 2014 to 2014
From Fund: 112 to 112
Account Sub Type: P
Object Element SubClass:

Town of Mansfield
Expenditure Summary by Activity - K - 4

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|---------------------------------------|---------------------|--------------------------------|------------------|---------------------|-----------------------------|----------------------|---------------|
| 112 General Fund - Board | | | | | | | |
| Reg Instructional Prog | | | | | | | |
| 61101 Regular Instruction | 4,368,150.00 | (21,820.00) | .00 | 4,269,051.33 | .00 | 77,278.67 | 98.22 |
| 61102 English | 35,230.00 | .00 | 9,205.67 | 42,262.31 | .00 | (16,237.98) | 146.09 |
| 61104 World Languages | 5,120.00 | .00 | 174.93 | 3,733.67 | .00 | 1,211.40 | 76.34 |
| 61105 Health & Safety | 3,980.00 | .00 | 729.80 | 3,061.84 | .00 | 188.36 | 95.27 |
| 61106 Physical Education | 3,970.00 | .00 | 6,289.95 | 3,241.47 | .00 | (5,561.42) | 240.09 |
| 61107 Art | 7,750.00 | .00 | 325.00 | 6,842.16 | .00 | 582.84 | 92.48 |
| 61108 Mathematics | 17,620.00 | .00 | .00 | 15,637.37 | .00 | 1,982.63 | 88.75 |
| 61109 Music | 4,190.00 | .00 | 238.40 | 2,565.03 | .00 | 1,386.57 | 66.91 |
| 61110 Science | 10,250.00 | .00 | 648.16 | 8,007.02 | .00 | 1,594.82 | 84.44 |
| 61111 Social Studies | 9,230.00 | .00 | 445.00 | 7,123.11 | .00 | 1,661.89 | 82.00 |
| 61115 Information Technology | 85,010.00 | .00 | 7,392.00 | 74,174.62 | .00 | 3,443.38 | 95.95 |
| Total Reg Instructional Prog | 4,550,500.00 | (21,820.00) | 25,448.91 | 4,435,699.93 | .00 | 67,531.16 | 98.51 |
| Central Serv Instr Supp | | | | | | | |
| 1900 Central Service-Instr Suppl. | 76,640.00 | .00 | 6,561.86 | 71,320.31 | .00 | (1,242.17) | 101.62 |
| Total Central Serv Instr Supp | 76,640.00 | .00 | 6,561.86 | 71,320.31 | .00 | (1,242.17) | 101.62 |
| Improv-Instr Services | | | | | | | |
| 62202 Professional Development | 20,110.00 | .00 | 4,260.00 | 12,161.79 | .00 | 3,688.21 | 81.66 |
| Total Improv-Instr Services | 20,110.00 | .00 | 4,260.00 | 12,161.79 | .00 | 3,688.21 | 81.66 |
| Educ Media Services | | | | | | | |
| 62302 Media Services | 23,740.00 | .00 | 3,995.00 | 11,655.58 | .00 | 8,089.42 | 65.93 |
| Total Educ Media Services | 23,740.00 | .00 | 3,995.00 | 11,655.58 | .00 | 8,089.42 | 65.93 |
| School Based Admin | | | | | | | |
| 62520 Principals' Office Services | 614,750.00 | (17,400.00) | 1,394.40 | 587,643.87 | .00 | 8,311.73 | 98.61 |
| 62521 Support Services - Central | 16,490.00 | .00 | 5,384.33 | 9,740.16 | .00 | 1,365.51 | 91.72 |
| Total School Based Admin | 631,240.00 | (17,400.00) | 6,778.73 | 597,384.03 | .00 | 9,677.24 | 98.42 |
| Total 112 General Fund - Board | 5,302,230.00 | (39,220.00) | 47,044.50 | 5,128,221.64 | .00 | 87,743.86 | 98.33 |

Town of Mansfield
Expenditure Summary by Object - K - 4

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|---------------------------------------|---------------------|-----------------------------|-----------------|---------------------|--------------------------|--------------------|---------------|
| 112 General Fund - Board | | | | | | | |
| Cert Wages | | | | | | | |
| 51001 Classroom Instruction - Cert | 4,060,820.00 | (18,460.00) | .00 | 3,935,168.42 | .00 | 107,191.58 | 97.35 |
| 51002 Administrators | 406,530.00 | (15,560.00) | .00 | 398,768.70 | .00 | (7,798.70) | 102.00 |
| 51028 Title II Part A Teachers | (38,510.00) | .00 | .00 | (36,767.00) | .00 | (1,743.00) | 95.47 |
| Total Cert Wages | 4,428,840.00 | (34,020.00) | .00 | 4,297,170.12 | .00 | 97,649.88 | 97.78 |
| Noncertif. | | | | | | | |
| 51101 Instructional Assts. | 345,840.00 | (3,360.00) | .00 | 370,649.91 | .00 | (28,169.91) | 108.23 |
| 51102 Secretaries | 179,070.00 | (1,840.00) | .00 | 164,905.77 | .00 | 12,324.23 | 93.05 |
| Total Noncertif. | 524,910.00 | (5,200.00) | .00 | 535,555.68 | .00 | (15,845.68) | 103.05 |
| Misc Benefits | | | | | | | |
| 52202 Travel/Conference Fees | 13,200.00 | .00 | 1,000.00 | 8,366.58 | .00 | 3,833.42 | 70.96 |
| 2203 Membership Fees/Prof Dues | 1,700.00 | .00 | 238.00 | 805.71 | .00 | 656.29 | 61.40 |
| 2210 Training | 2,010.00 | .00 | .00 | 1,367.66 | .00 | 642.34 | 68.04 |
| Total Misc Benefits | 16,910.00 | .00 | 1,238.00 | 10,539.95 | .00 | 5,132.05 | 69.65 |
| Prof & Tech Services | | | | | | | |
| 53120 Prof & Tech Services | 22,740.00 | .00 | 400.00 | 16,754.87 | .00 | 5,585.13 | 75.44 |
| 53138 Technology Training | 1,330.00 | .00 | 477.00 | 105.00 | .00 | 748.00 | 43.76 |
| Total Prof & Tech Services | 24,070.00 | .00 | 877.00 | 16,859.87 | .00 | 6,333.13 | 73.69 |
| Repairs/Maintenance | | | | | | | |
| 53302 Equipment Repair | 15,240.00 | .00 | .00 | 6,285.44 | .00 | 8,954.56 | 41.24 |
| 53304 Equip Maintenance Contracts | 3,570.00 | .00 | .00 | 687.49 | .00 | 2,882.51 | 19.26 |
| Total Repairs/Maintenance | 18,810.00 | .00 | .00 | 6,972.93 | .00 | 11,837.07 | 37.07 |
| Rentals | | | | | | | |
| 53405 Other Rentals | 430.00 | .00 | .00 | 90.56 | .00 | 339.44 | 21.06 |
| Total Rentals | 430.00 | .00 | .00 | 90.56 | .00 | 339.44 | 21.06 |
| Other Purch Services | | | | | | | |
| 53924 Advertising | 190.00 | .00 | .00 | 172.50 | .00 | 17.50 | 90.79 |
| 53925 Printing & Binding | 3,100.00 | .00 | .00 | 2,511.85 | .00 | 588.15 | 81.03 |
| 53926 Postage | 1,990.00 | .00 | .00 | 1,541.24 | .00 | 448.76 | 77.45 |
| 53940 Copier Maintenance Fees | 33,000.00 | .00 | .00 | 33,000.00 | .00 | .00 | 100.00 |
| Total Other Purch Services | 38,280.00 | .00 | .00 | 37,225.59 | .00 | 1,054.41 | 97.25 |
| Instructional Supplies | | | | | | | |
| 54101 Instructional Supplies | 123,830.00 | .00 | 20,434.21 | 112,266.63 | .00 | (8,870.84) | 107.16 |

Town of Mansfield
Expenditure Summary by Object - K - 4

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|---------------------------------------|----------------|-----------------------------|--------------|--------------|--------------------------|-------------------|--------|
| Total Instructional Supplies | 123,830.00 | .00 | 20,434.21 | 112,266.63 | .00 | (8,870.84) | 107.16 |
| School/Library Books | | | | | | | |
| 54211 Textbook - New | 27,930.00 | .00 | 6,293.60 | 34,005.33 | .00 | (12,368.93) | 144.29 |
| 54214 Reference Bks & Periodicals | 8,000.00 | .00 | 261.56 | 4,808.93 | .00 | 2,929.51 | 63.38 |
| Total School/Library Books | 35,930.00 | .00 | 6,555.16 | 38,814.26 | .00 | (9,439.42) | 126.27 |
| Office Supplies | | | | | | | |
| 54301 Office Supplies | 4,930.00 | .00 | 1,273.80 | 4,711.02 | .00 | (1,054.82) | 121.40 |
| 54302 Copier Supplies | 1,970.00 | .00 | .00 | 1,038.82 | .00 | 931.18 | 52.73 |
| Total Office Supplies | 6,900.00 | .00 | 1,273.80 | 5,749.84 | .00 | (123.64) | 101.79 |
| Building Supplies | | | | | | | |
| 54706 Non Capitalized Equipment | 11,350.00 | .00 | 5,565.00 | 4,637.00 | .00 | 1,148.00 | 89.89 |
| Total Building Supplies | 11,350.00 | .00 | 5,565.00 | 4,637.00 | .00 | 1,148.00 | 89.89 |
| Equipment | | | | | | | |
| 5430 Equipment - Other | 2,160.00 | .00 | 879.00 | .00 | .00 | 1,281.00 | 40.69 |
| 55440 Educational Equipment | 61,170.00 | .00 | 8,111.00 | 56,481.87 | .00 | (3,422.87) | 105.60 |
| Total Equipment | 63,330.00 | .00 | 8,990.00 | 56,481.87 | .00 | (2,141.87) | 103.38 |
| Misc Expenses & Fees | | | | | | | |
| 56310 Field Trips | 8,640.00 | .00 | 2,111.33 | 5,857.34 | .00 | 671.33 | 92.23 |
| Total Misc Expenses & Fees | 8,640.00 | .00 | 2,111.33 | 5,857.34 | .00 | 671.33 | 92.23 |
| Total 112 General Fund - Board | 5,302,230.00 | (39,220.00) | 47,044.50 | 5,128,221.64 | .00 | 87,743.86 | 98.33 |
| Accounts : 190 **** Grand Total ***** | 5,302,230.00 | (39,220.00) | 47,044.50 | 5,128,221.64 | .00 | 87,743.86 | 98.33 |

==== Selection Legend =====

Account Type: E
 FY: 2014 to 2014
 From Fund: 112 to 112
 From Location: 02 to 04
 Account Sub Type: P
 Object Element SubClass:

Town of Mansfield
Expenditure Summary by Activity - MMS

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|--------------------------------------|---------------------|-----------------------------|------------------|---------------------|--------------------------|--------------------|---------------|
| 112 General Fund - Board | | | | | | | |
| Reg Instructional Prog | | | | | | | |
| 61101 Regular Instruction | 3,312,300.00 | (26,850.00) | .00 | 3,296,187.47 | .00 | (10,737.47) | 100.33 |
| 61102 English | 14,290.00 | .00 | 2,681.37 | 17,895.55 | .00 | (6,286.92) | 144.00 |
| 61104 World Languages | 4,700.00 | .00 | 4,603.23 | 2,509.42 | .00 | (2,412.65) | 151.33 |
| 61105 Health & Safety | 3,750.00 | .00 | .00 | 1,548.06 | .00 | 2,201.94 | 41.28 |
| 61106 Physical Education | 8,720.00 | .00 | 3,550.00 | 7,985.48 | .00 | (2,815.48) | 132.29 |
| 61107 Art | 6,310.00 | .00 | .00 | 6,273.96 | .00 | 36.04 | 99.43 |
| 61108 Mathematics | 8,350.00 | .00 | 134.25 | 6,814.66 | .00 | 1,401.09 | 83.22 |
| 61109 Music | 13,110.00 | .00 | .00 | 13,790.09 | .00 | (680.09) | 105.19 |
| 61110 Science | 20,500.00 | .00 | 211.31 | 11,061.77 | .00 | 9,226.92 | 54.99 |
| 61111 Social Studies | 11,450.00 | .00 | .00 | 7,096.45 | .00 | 4,353.55 | 61.98 |
| 61115 Information Technology | 116,240.00 | .00 | 13,917.20 | 116,441.73 | .00 | (14,118.93) | 112.15 |
| 61122 Family & Consumer Science | 9,080.00 | .00 | 2,200.00 | 8,205.25 | .00 | (1,325.25) | 114.60 |
| 61123 Technology Education | 10,830.00 | .00 | .00 | 13,788.51 | .00 | (2,958.51) | 127.32 |
| Total Reg Instructional Prog | 3,539,630.00 | (26,850.00) | 27,297.36 | 3,509,598.40 | .00 | (24,115.76) | 100.69 |
| Central Serv Instr Supp | | | | | | | |
| 61900 Central Service-Instr Suppl. | 67,120.00 | .00 | .00 | 67,026.26 | .00 | 93.74 | 99.86 |
| Total Central Serv Instr Supp | 67,120.00 | .00 | .00 | 67,026.26 | .00 | 93.74 | 99.86 |
| Support Serv-Students | | | | | | | |
| 62102 Guidance Services | 151,840.00 | .00 | .00 | 135,972.99 | .00 | 15,867.01 | 89.55 |
| Total Support Serv-Students | 151,840.00 | .00 | .00 | 135,972.99 | .00 | 15,867.01 | 89.55 |
| Improv-Instr Services | | | | | | | |
| 62202 Professional Development | 12,870.00 | .00 | .00 | 15,626.49 | .00 | (2,756.49) | 121.42 |
| Total Improv-Instr Services | 12,870.00 | .00 | .00 | 15,626.49 | .00 | (2,756.49) | 121.42 |
| Educ Media Services | | | | | | | |
| 62302 Media Services | 47,660.00 | .00 | 10,374.00 | 31,166.42 | .00 | 6,119.58 | 87.16 |
| Total Educ Media Services | 47,660.00 | .00 | 10,374.00 | 31,166.42 | .00 | 6,119.58 | 87.16 |
| School Based Admin | | | | | | | |
| 62520 Principals' Office Services | 435,390.00 | .00 | 454.50 | 448,646.84 | .00 | (13,711.34) | 103.15 |
| 62523 Field Studies | 13,500.00 | .00 | 200.00 | 12,325.06 | .00 | 974.94 | 92.78 |
| Total School Based Admin | 448,890.00 | .00 | 654.50 | 460,971.90 | .00 | (12,736.40) | 102.84 |
| Enterprise Activities | | | | | | | |
| 63430 After School Program | 40,330.00 | 300.00 | .00 | 37,351.20 | .00 | 3,278.80 | 91.93 |
| 63440 Athletic Program | 36,190.00 | .00 | 996.26 | 28,783.21 | .00 | 6,410.53 | 82.29 |
| Total Enterprise Activities | 76,520.00 | 300.00 | 996.26 | 66,134.41 | .00 | 9,689.33 | 87.39 |

Town of Mansfield
Expenditure Summary by Activity - MMS

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|--------------------------------------|----------------|--------------------------------|--------------|--------------|-----------------------------|----------------------|--------|
| Total 112 General Fund - Board | 4,344,530.00 | (26,550.00) | 39,322.12 | 4,286,496.87 | .00 | (7,838.99) | 100.18 |
| Accounts : 126 **** Grand Total **** | 4,344,530.00 | (26,550.00) | 39,322.12 | 4,286,496.87 | .00 | (7,838.99) | 100.18 |

==== Selection Legend =====

Account Type: E
 FY: 2014 to 2014
 From Fund: 112 to 112
 From Location: 01 to 01
 Account Sub Type: P
 Department SubClass:

Town of Mansfield
Expenditure Summary by Object - MMS

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|---------------------------------------|---------------------|--------------------------------|-----------------|---------------------|-----------------------------|----------------------|---------------|
| 112 General Fund - Board | | | | | | | |
| Cert Wages | | | | | | | |
| 51001 Classroom Instruction - Cert | 3,195,530.00 | (26,850.00) | .00 | 3,179,523.85 | .00 | (10,843.85) | 100.34 |
| 51002 Administrators | 264,320.00 | .00 | .00 | 264,322.50 | .00 | (2.50) | 100.00 |
| 51006 Guidance - Certified | 134,990.00 | .00 | .00 | 122,821.03 | .00 | 12,168.97 | 90.99 |
| Total Cert Wages | 3,594,840.00 | (26,850.00) | .00 | 3,566,667.38 | .00 | 1,322.62 | 99.96 |
| Noncertif. | | | | | | | |
| 51101 Instructional Assts. | 116,770.00 | .00 | .00 | 116,663.62 | .00 | 106.38 | 99.91 |
| 51102 Secretaries | 121,610.00 | .00 | .00 | 125,919.17 | .00 | (4,309.17) | 103.54 |
| 51107 Library & Media Personnel | 21,490.00 | .00 | .00 | 21,756.10 | .00 | (266.10) | 101.24 |
| 51111 Other Salaries | 11,550.00 | .00 | .00 | 10,320.00 | .00 | 1,230.00 | 89.35 |
| 51116 Coaches/Advisors | 49,730.00 | .00 | .00 | 44,115.00 | .00 | 5,615.00 | 88.71 |
| Total Noncertif. | 321,150.00 | .00 | .00 | 318,773.89 | .00 | 2,376.11 | 99.26 |
| Misc Benefits | | | | | | | |
| 52202 Travel/Conference Fees | 10,150.00 | .00 | .00 | 13,438.96 | .00 | (3,288.96) | 132.40 |
| 52203 Membership Fees/Prof Dues | 5,320.00 | .00 | .00 | 3,315.88 | .00 | 2,004.12 | 62.33 |
| 52210 Training | 4,730.00 | .00 | .00 | 4,223.74 | .00 | 506.26 | 89.30 |
| 52212 Mileage Reimbursement | 600.00 | .00 | .00 | 81.76 | .00 | 518.24 | 13.63 |
| Total Misc Benefits | 20,800.00 | .00 | .00 | 21,060.34 | .00 | (260.34) | 101.25 |
| Prof & Tech Services | | | | | | | |
| 53101 Instruction | 500.00 | .00 | .00 | 466.00 | .00 | 34.00 | 93.20 |
| 53120 Prof & Tech Services | 38,180.00 | .00 | 454.50 | 38,992.88 | .00 | (1,267.38) | 103.32 |
| Total Prof & Tech Services | 38,680.00 | .00 | 454.50 | 39,458.88 | .00 | (1,233.38) | 103.19 |
| Repairs/Maintenance | | | | | | | |
| 53302 Equipment Repair | 16,520.00 | .00 | .00 | 15,347.00 | .00 | 1,173.00 | 92.90 |
| 53304 Equip Maintenance Contracts | 14,030.00 | .00 | 6,217.20 | 13,082.97 | .00 | (5,270.17) | 137.56 |
| Total Repairs/Maintenance | 30,550.00 | .00 | 6,217.20 | 28,429.97 | .00 | (4,097.17) | 113.41 |
| Other Purch Services | | | | | | | |
| 53917 Athletic Transportation | 9,000.00 | .00 | 420.26 | 6,084.09 | .00 | 2,495.65 | 72.27 |
| 53923 Middle School Yth Employment | 2,000.00 | 300.00 | .00 | 2,125.00 | .00 | 175.00 | 92.39 |
| 53926 Postage | 4,300.00 | .00 | .00 | 4,999.65 | .00 | (699.65) | 116.27 |
| 53940 Copier Maintenance Fees | 37,120.00 | .00 | .00 | 37,120.00 | .00 | .00 | 100.00 |
| 53954 Student Information System | 7,420.00 | .00 | .00 | 11,246.46 | .00 | (3,826.46) | 151.57 |
| 53960 Other Purchased Services | 5,350.00 | .00 | 525.25 | 1,668.52 | .00 | 3,156.23 | 41.01 |
| Total Other Purch Services | 65,190.00 | 300.00 | 945.51 | 63,243.72 | .00 | 1,300.77 | 98.01 |
| Instructional Supplies | | | | | | | |
| 54101 Instructional Supplies | 93,595.00 | .00 | 6,615.81 | 86,146.06 | .00 | 833.13 | 99.11 |

Town of Mansfield
Expenditure Summary by Object - MMS

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|---------------------------------------|---------------------|-----------------------------|------------------|---------------------|--------------------------|-------------------|---------------|
| 54103 Audiovisual | 1,935.00 | .00 | .00 | 1,150.78 | .00 | 784.22 | 59.47 |
| 54105 Art & Drafting | 900.00 | .00 | .00 | 848.83 | .00 | 51.17 | 94.31 |
| 54107 Woodworking Supplies | 5,050.00 | .00 | .00 | 8,049.74 | .00 | (2,999.74) | 159.40 |
| 54108 Lab Supplies | 200.00 | .00 | .00 | 274.39 | .00 | (74.39) | 137.20 |
| 54109 Instructional Software | 16,885.00 | .00 | .00 | 14,917.91 | .00 | 1,967.09 | 88.35 |
| Total Instructional Supplies | 118,565.00 | .00 | 6,615.81 | 111,387.71 | .00 | 561.48 | 99.53 |
| School/Library Books | | | | | | | |
| 54211 Textbook - New | 7,295.00 | .00 | 691.99 | 14,460.08 | .00 | (7,857.07) | 207.71 |
| 54213 Textbooks - Replacements | 4,550.00 | .00 | .00 | 3,588.12 | .00 | 961.88 | 78.86 |
| 54214 Reference Bks & Periodicals | 6,460.00 | .00 | 423.11 | 3,868.28 | .00 | 2,168.61 | 66.43 |
| Total School/Library Books | 18,305.00 | .00 | 1,115.10 | 21,916.48 | .00 | (4,726.58) | 125.82 |
| Office Supplies | | | | | | | |
| 54301 Office Supplies | 6,650.00 | .00 | .00 | 6,656.31 | .00 | (6.31) | 100.10 |
| Total Office Supplies | 6,650.00 | .00 | .00 | 6,656.31 | .00 | (6.31) | 100.10 |
| Building Supplies | | | | | | | |
| 54706 Non Capitalized Equipment | 14,880.00 | .00 | 1,598.00 | 12,358.26 | .00 | 923.74 | 93.79 |
| Total Building Supplies | 14,880.00 | .00 | 1,598.00 | 12,358.26 | .00 | 923.74 | 93.79 |
| Other Supplies | | | | | | | |
| 54908 Safety Supplies | 1,230.00 | .00 | .00 | 654.84 | .00 | 575.16 | 53.24 |
| 54911 Other Program Supplies | 4,960.00 | .00 | .00 | 3,611.70 | .00 | 1,348.30 | 72.82 |
| Total Other Supplies | 6,190.00 | .00 | .00 | 4,266.54 | .00 | 1,923.46 | 68.93 |
| Equipment | | | | | | | |
| 55421 Computer Hardware/Software | 4,080.00 | .00 | .00 | 2,091.63 | .00 | 1,988.37 | 51.27 |
| 55422 Furniture/Furnishings | 3,800.00 | .00 | .00 | 2,834.00 | .00 | 966.00 | 74.58 |
| 55430 Equipment - Other | 11,060.00 | .00 | 7,298.00 | 7,936.92 | .00 | (4,174.92) | 137.75 |
| 55440 Educational Equipment | 76,090.00 | .00 | 14,878.00 | 67,089.78 | .00 | (5,877.78) | 107.73 |
| Total Equipment | 95,030.00 | .00 | 22,176.00 | 79,952.33 | .00 | (7,098.33) | 107.47 |
| Misc Expenses & Fees | | | | | | | |
| 56310 Field Trips | 13,700.00 | .00 | 200.00 | 12,325.06 | .00 | 1,174.94 | 91.42 |
| Total Misc Expenses & Fees | 13,700.00 | .00 | 200.00 | 12,325.06 | .00 | 1,174.94 | 91.42 |
| Total 112 General Fund - Board | 4,344,530.00 | (26,550.00) | 39,322.12 | 4,286,496.87 | .00 | (7,838.99) | 100.18 |

Town of Mansfield
Expenditure Summary by Activity - District Management

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|------------------------------------|----------------|--------------------------------|--------------|--------------|-----------------------------|----------------------|--------|
| 112 General Fund - Board | | | | | | | |
| Reg Instructional Prog | | | | | | | |
| 61101 Regular Instruction | 232,870.00 | .00 | .00 | 263,845.94 | .00 | (30,975.94) | 113.30 |
| Total Reg Instructional Prog | 232,870.00 | .00 | .00 | 263,845.94 | .00 | (30,975.94) | 113.30 |
| Tuition Payments | | | | | | | |
| 61600 Tuition Payments | .00 | .00 | .00 | (2,096.16) | .00 | 2,096.16 | .00 |
| Total Tuition Payments | .00 | .00 | .00 | (2,096.16) | .00 | 2,096.16 | .00 |
| Improv-Instr Services | | | | | | | |
| 62201 Curriculum Development | 123,780.00 | 560.00 | 37.95 | 92,786.97 | .00 | 31,515.08 | 74.65 |
| Total Improv-Instr Services | 123,780.00 | 560.00 | 37.95 | 92,786.97 | .00 | 31,515.08 | 74.65 |
| Educ Media Services | | | | | | | |
| 2310 Library | 304,710.00 | 370.00 | 10,440.26 | 287,955.67 | .00 | 6,684.07 | 97.81 |
| Total Educ Media Services | 304,710.00 | 370.00 | 10,440.26 | 287,955.67 | .00 | 6,684.07 | 97.81 |
| General Administration | | | | | | | |
| 62401 Board Of Education | 374,140.00 | 50,790.00 | 5,973.00 | 312,925.13 | .00 | 106,031.87 | 75.05 |
| 62402 Superintendent's Office | 340,210.00 | 170.00 | 2,270.00 | 315,739.49 | .00 | 22,370.51 | 93.43 |
| Total General Administration | 714,350.00 | 50,960.00 | 8,243.00 | 628,664.62 | .00 | 128,402.38 | 83.22 |
| Fiscal Serv/Bus Support | | | | | | | |
| 62601 Business Management | 334,900.00 | .00 | .00 | 388,775.91 | .00 | (53,875.91) | 116.09 |
| Total Fiscal Serv/Bus Support | 334,900.00 | .00 | .00 | 388,775.91 | .00 | (53,875.91) | 116.09 |
| Plant Oper & Maint Serv | | | | | | | |
| 62710 Plant Operations - Building | 1,399,040.00 | 33,160.00 | 9,827.90 | 1,446,523.18 | .00 | (24,151.08) | 101.69 |
| Total Plant Oper & Maint Serv | 1,399,040.00 | 33,160.00 | 9,827.90 | 1,446,523.18 | .00 | (24,151.08) | 101.69 |
| Student Transp Service | | | | | | | |
| 62801 Regular Transportation | 767,070.00 | .00 | .00 | 774,499.68 | .00 | (7,429.68) | 100.97 |
| Total Student Transp Service | 767,070.00 | .00 | .00 | 774,499.68 | .00 | (7,429.68) | 100.97 |
| Employee Benefits | | | | | | | |
| 68000 Employee Benefits | 2,999,850.00 | .00 | 1,850.00 | 2,907,598.11 | .00 | 90,401.89 | 96.99 |
| Total Employee Benefits | 2,999,850.00 | .00 | 1,850.00 | 2,907,598.11 | .00 | 90,401.89 | 96.99 |
| Transfer Out-Other Fund | | | | | | | |
| 69000 Transfers Out To Other Funds | 46,850.00 | .00 | .00 | 196,850.00 | .00 | (150,000.00) | 420.17 |

Town of Mansfield
Expenditure Summary by Activity - District Management

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|--------------------------------------|----------------|-----------------------------|--------------|--------------|--------------------------|-------------------|--------|
| Total Transfer Out-Other Fund | 46,850.00 | .00 | .00 | 196,850.00 | .00 | (150,000.00) | 420.17 |
| Total 112 General Fund - Board | 6,923,420.00 | 85,050.00 | 30,399.11 | 6,985,403.92 | .00 | (7,333.03) | 100.11 |
| Accounts : 119 **** Grand Total **** | 6,923,420.00 | 85,050.00 | 30,399.11 | 6,985,403.92 | .00 | (7,333.03) | 100.11 |

==== Selection Legend =====

Account Type: E
FY: 2014 to 2014
From Fund: 112 to 112
From Location: 50 to 50
Account Sub Type: P
Department SubClass:

Town of Mansfield
Expenditure Summary by Object - District Management

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|---|---------------------|-----------------------------|-----------------|---------------------|--------------------------|--------------------|---------------|
| 112 General Fund - Board | | | | | | | |
| Cert Wages | | | | | | | |
| 51002 Administrators | 200,770.00 | 5,310.00 | .00 | 189,615.10 | .00 | 16,464.90 | 92.01 |
| 51004 Early Retirement (5 Yr Salary) | 204,380.00 | .00 | .00 | 178,597.20 | .00 | 25,782.80 | 87.39 |
| 51005 Library - Certified | 92,430.00 | .00 | .00 | 92,432.96 | .00 | (2.96) | 100.00 |
| 51010 Curriculum Development | 20,000.00 | .00 | .00 | 16,531.25 | .00 | 3,468.75 | 82.66 |
| 51025 Salaries & Wages - Certified | 15,600.00 | 50,720.00 | .00 | .00 | .00 | 66,320.00 | .00 |
| 51053 CONTINGENCY TEACHER INSTRUCTION K-8 | 57,290.00 | .00 | .00 | .00 | .00 | 57,290.00 | .00 |
| Total Cert Wages | 590,470.00 | 56,030.00 | .00 | 477,176.51 | .00 | 169,323.49 | 73.81 |
| Noncertif. | | | | | | | |
| 51101 Instructional Assts. | 85,700.00 | .00 | .00 | 86,223.85 | .00 | (523.85) | 100.61 |
| 51102 Secretaries | 192,990.00 | (4,210.00) | .00 | 181,676.24 | .00 | 7,103.76 | 96.24 |
| 51103 Maintenance Personnel | 568,840.00 | 33,160.00 | .00 | 585,411.07 | .00 | 16,588.93 | 97.24 |
| 51105 Substitutes - Teachers | 202,700.00 | .00 | .00 | 185,981.55 | .00 | 16,718.45 | 91.75 |
| 51107 Library & Media Personnel | 55,680.00 | 370.00 | .00 | 54,758.25 | .00 | 1,291.75 | 97.70 |
| 51108 Finance Personnel | 79,980.00 | .00 | .00 | 79,980.00 | .00 | .00 | 100.00 |
| 51109 Substitutes - Inst. Assts. | 24,500.00 | .00 | .00 | 56,590.78 | .00 | (32,090.78) | 230.98 |
| 51113 Substitutes - Maintenance Pers | 25,000.00 | .00 | .00 | 35,155.41 | .00 | (10,155.41) | 140.62 |
| 51114 Substitutes - Nurses | 5,670.00 | .00 | .00 | 21,273.61 | .00 | (15,603.61) | 375.20 |
| 51120 Overtime - Straight Time | 2,500.00 | .00 | .00 | 4,921.75 | .00 | (2,421.75) | 196.87 |
| 51121 Overtime - Double Time | 1,000.00 | .00 | .00 | 2,906.00 | .00 | (1,906.00) | 290.60 |
| 51122 Overtime - Time And One Half | 20,000.00 | .00 | .00 | 30,177.34 | .00 | (10,177.34) | 150.89 |
| 51123 Summer Help | 6,000.00 | .00 | .00 | 13,253.13 | .00 | (7,253.13) | 220.89 |
| 51125 Terminal Payment | 20,000.00 | .00 | .00 | 33,835.85 | .00 | (13,835.85) | 169.18 |
| Total Noncertif. | 1,290,560.00 | 29,320.00 | .00 | 1,372,144.83 | .00 | (52,264.83) | 103.96 |
| Benefits | | | | | | | |
| 52001 Social Security | 194,010.00 | .00 | .00 | 196,537.88 | .00 | (2,527.88) | 101.30 |
| 52002 Workers Compensation | 158,700.00 | .00 | .00 | 158,700.00 | .00 | .00 | 100.00 |
| 52003 MERS | 336,370.00 | .00 | .00 | 341,642.41 | .00 | (5,272.41) | 101.57 |
| 52004 MERS/Adjustments | 500.00 | .00 | .00 | 489.00 | .00 | 11.00 | 97.80 |
| 52005 Unemployment Compensation | 104,810.00 | .00 | 1,850.00 | 24,632.79 | .00 | 78,327.21 | 25.27 |
| 52006 Pension-Annuity | 4,380.00 | .00 | .00 | 4,319.25 | .00 | 60.75 | 98.61 |
| 52007 Medicare | 186,540.00 | .00 | .00 | 181,407.60 | .00 | 5,132.40 | 97.25 |
| 52008 MERS/Administrative Assesment | 20,500.00 | .00 | .00 | 23,790.00 | .00 | (3,290.00) | 116.05 |
| Total Benefits | 1,005,810.00 | .00 | 1,850.00 | 931,518.93 | .00 | 72,441.07 | 92.80 |
| Medical Ben. | | | | | | | |
| 52101 Board-Medical Insurance | 1,910,670.00 | .00 | .00 | 1,910,670.00 | .00 | .00 | 100.00 |
| 52106 Employee Assist Prog (USMHS) | 9,750.00 | .00 | .00 | 9,460.00 | .00 | 290.00 | 97.03 |
| 52108 Board - Life Insurance | 31,020.00 | .00 | .00 | 29,448.02 | .00 | 1,571.98 | 94.93 |
| Total Medical Ben. | 1,951,440.00 | .00 | .00 | 1,949,578.02 | .00 | 1,861.98 | 99.91 |

Town of Mansfield
Expenditure Summary by Object - District Management

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|---------------------------------------|-------------------|--------------------------------|-----------------|-------------------|-----------------------------|----------------------|---------------|
| Misc Benefits | | | | | | | |
| 52201 Prof Improv Reimbursement | 18,500.00 | .00 | .00 | 13,200.00 | .00 | 5,300.00 | 71.35 |
| 52202 Travel/Conference Fees | 9,250.00 | .00 | 280.00 | 6,919.15 | .00 | 2,050.85 | 77.83 |
| 52203 Membership Fees/Prof Dues | 15,500.00 | .00 | .00 | 17,431.04 | .00 | (1,931.04) | 112.46 |
| 52210 Training | 1,700.00 | .00 | .00 | 2,603.69 | .00 | (903.69) | 153.16 |
| 52212 Mileage Reimbursement | 42,840.00 | .00 | .00 | 27,041.02 | .00 | 15,798.98 | 63.12 |
| Total Misc Benefits | 87,790.00 | .00 | 280.00 | 67,194.90 | .00 | 20,315.10 | 76.86 |
| Prof & Tech Services | | | | | | | |
| 53111 Medical Services | 600.00 | .00 | .00 | 290.00 | .00 | 310.00 | 48.33 |
| 53119 LAN/WAN Expenditures | 112,720.00 | .00 | .00 | 166,000.00 | .00 | (53,280.00) | 147.27 |
| 53120 Prof & Tech Services | 42,780.00 | .00 | .00 | 47,622.92 | .00 | (4,842.92) | 111.32 |
| 53121 Financial & Accounting | .00 | .00 | .00 | 541.80 | .00 | (541.80) | .00 |
| 53122 Legal Services | 45,000.00 | .00 | 5,973.00 | 62,695.60 | .00 | (23,668.60) | 152.60 |
| 53125 Audit Expense | 4,600.00 | .00 | .00 | 4,100.00 | .00 | 500.00 | 89.13 |
| Total Prof & Tech Services | 205,700.00 | .00 | 5,973.00 | 281,250.32 | .00 | (81,523.32) | 139.63 |
| Purch Property Services | | | | | | | |
| 53213 Refuse Collection | 36,000.00 | .00 | .00 | 30,977.15 | .00 | 5,022.85 | 86.05 |
| 53232 Bldg Maintenance Service | 30,000.00 | .00 | 7,876.50 | 46,168.49 | .00 | (24,044.99) | 180.15 |
| Total Purch Property Services | 66,000.00 | .00 | 7,876.50 | 77,145.64 | .00 | (19,022.14) | 128.82 |
| Repairs/Maintenance | | | | | | | |
| 53301 Building Repairs | 34,000.00 | .00 | 1,220.68 | 39,706.18 | .00 | (6,926.86) | 120.37 |
| 53302 Equipment Repair | 37,000.00 | .00 | 202.18 | 26,179.21 | .00 | 10,618.61 | 71.30 |
| Total Repairs/Maintenance | 71,000.00 | .00 | 1,422.86 | 65,885.39 | .00 | 3,691.75 | 94.80 |
| Tuition | | | | | | | |
| 53510 Magnet School Tuition | .00 | .00 | .00 | (2,096.16) | .00 | 2,096.16 | .00 |
| Total Tuition | .00 | .00 | .00 | (2,096.16) | .00 | 2,096.16 | .00 |
| Insurance | | | | | | | |
| 53801 General Liability Insurance | 64,000.00 | .00 | .00 | 64,270.60 | .00 | (270.60) | 100.42 |
| Total Insurance | 64,000.00 | .00 | .00 | 64,270.60 | .00 | (270.60) | 100.42 |
| Other Purch Services | | | | | | | |
| 53908 PRE-SCHOOL TRANSPORTATION | 33,350.00 | .00 | .00 | 68,372.50 | .00 | (35,022.50) | 205.02 |
| 53910 Pupil Transportation | 848,720.00 | .00 | .00 | 822,589.56 | .00 | 26,130.44 | 96.92 |
| 53911 Pupil Transportation Reimburse | (335,000.00) | .00 | .00 | (344,820.00) | .00 | 9,820.00 | 102.93 |
| 53921 Alarm Service | 20,000.00 | .00 | .00 | 15,690.09 | .00 | 4,309.91 | 78.45 |
| 53924 Advertising | 10,000.00 | .00 | 1,990.00 | 10,081.87 | .00 | (2,071.87) | 120.72 |
| 53925 Printing & Binding | 5,200.00 | .00 | .00 | 5,553.60 | .00 | (353.60) | 106.80 |
| 53926 Postage | 4,850.00 | .00 | .00 | 4,705.60 | .00 | 144.40 | 97.02 |
| 53930 Data Processing | 37,350.00 | .00 | .00 | 37,350.00 | .00 | .00 | 100.00 |

Town of Mansfield
Expenditure Summary by Object - District Management

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|-------------------------------------|-------------------|-----------------------------|-----------------|-------------------|--------------------------|-------------------|---------------|
| 53940 Copier Maintenance Fees | 12,020.00 | .00 | .00 | 12,020.00 | .00 | .00 | 100.00 |
| 53951 Automated Operations | 22,500.00 | .00 | .00 | 19,311.31 | .00 | 3,188.69 | 85.83 |
| 53960 Other Purchased Services | 1,300.00 | .00 | 287.50 | 356.00 | .00 | 656.50 | 49.50 |
| 53964 Voice Communications | 54,900.00 | .00 | .00 | 54,900.00 | .00 | .00 | 100.00 |
| 53980 SECURITY | .00 | .00 | .00 | 1,650.94 | .00 | (1,650.94) | .00 |
| Total Other Purch Services | 715,190.00 | .00 | 2,277.50 | 707,761.47 | .00 | 5,151.03 | 99.28 |
| Instructional Supplies | | | | | | | |
| 54102 Library Supplies | 1,400.00 | .00 | 267.24 | 707.45 | .00 | 425.31 | 69.62 |
| 54103 Audiovisual | 2,400.00 | .00 | .00 | 1,754.08 | .00 | 645.92 | 73.09 |
| 54110 Non-book Materials | 550.00 | .00 | .00 | 303.18 | .00 | 246.82 | 55.12 |
| Total Instructional Supplies | 4,350.00 | .00 | 267.24 | 2,764.71 | .00 | 1,318.05 | 69.70 |
| School/Library Books | | | | | | | |
| 54214 Reference Bks & Periodicals | 8,000.00 | .00 | 1,690.02 | 7,617.56 | .00 | (1,307.58) | 116.35 |
| 54215 Library Books - New | 27,000.00 | .00 | 6,665.57 | 23,983.22 | .00 | (3,648.79) | 113.51 |
| 54216 Library Books - Replacement | 750.00 | .00 | .00 | 392.57 | .00 | 357.43 | 52.34 |
| Total School/Library Books | 35,750.00 | .00 | 8,355.59 | 31,993.35 | .00 | (4,598.94) | 112.86 |
| Office Supplies | | | | | | | |
| 54301 Office Supplies | 13,800.00 | .00 | 221.98 | 9,470.20 | .00 | 4,107.82 | 70.23 |
| Total Office Supplies | 13,800.00 | .00 | 221.98 | 9,470.20 | .00 | 4,107.82 | 70.23 |
| Land/Rd Maint Supplies | | | | | | | |
| 54511 Grounds Supplies | .00 | .00 | .00 | 326.36 | .00 | (326.36) | .00 |
| Total Land/Rd Maint Supplies | .00 | .00 | .00 | 326.36 | .00 | (326.36) | .00 |
| Energy | | | | | | | |
| 54602 Diesel Fuel | 215,000.00 | .00 | .00 | 215,210.00 | .00 | (210.00) | 100.10 |
| 54603 Fuel Oil | 120,000.00 | .00 | .00 | 120,000.00 | .00 | .00 | 100.00 |
| 54604 Electric | 280,000.00 | .00 | .00 | 280,000.00 | .00 | .00 | 100.00 |
| 54605 Propane | 2,500.00 | .00 | .00 | 2,500.00 | .00 | .00 | 100.00 |
| 54606 Natural Gas | 75,000.00 | .00 | .00 | 75,000.00 | .00 | .00 | 100.00 |
| 54610 Clean Energy | 610.00 | .00 | .00 | 610.00 | .00 | .00 | 100.00 |
| Total Energy | 693,110.00 | .00 | .00 | 693,320.00 | .00 | (210.00) | 100.03 |
| Building Supplies | | | | | | | |
| 54701 Building Supplies | 53,860.00 | .00 | 528.54 | 47,191.45 | .00 | 6,140.01 | 88.60 |
| Total Building Supplies | 53,860.00 | .00 | 528.54 | 47,191.45 | .00 | 6,140.01 | 88.60 |
| Other Supplies | | | | | | | |
| 54907 Uniforms | 600.00 | .00 | .00 | 1,176.39 | .00 | (576.39) | 196.07 |
| 54911 Other Program Supplies | 22,790.00 | (300.00) | 37.95 | 11,284.40 | .00 | 11,167.65 | 50.34 |

Town of Mansfield
Expenditure Summary by Object - District Management

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|--------------------------------------|----------------|-----------------------------|--------------|--------------|--------------------------|-------------------|--------|
| Total Other Supplies | 23,390.00 | (300.00) | 37.95 | 12,460.79 | .00 | 10,591.26 | 54.13 |
| Equipment | | | | | | | |
| 55430 Equipment - Other | 4,350.00 | .00 | 1,307.95 | 1,081.69 | .00 | 1,960.36 | 54.93 |
| 55440 Educational Equipment | .00 | .00 | .00 | (1,885.08) | .00 | 1,885.08 | .00 |
| Total Equipment | 4,350.00 | .00 | 1,307.95 | (803.39) | .00 | 3,845.44 | 11.60 |
| Trans Out-Spec Rev Fund | | | | | | | |
| 58211 Cnr | .00 | .00 | .00 | 120,000.00 | .00 | (120,000.00) | .00 |
| 58222 Other Operating-Oak Grove | 8,850.00 | .00 | .00 | 8,850.00 | .00 | .00 | 100.00 |
| 58223 Other Operating-Suzuki | 27,000.00 | .00 | .00 | 27,000.00 | .00 | .00 | 100.00 |
| 58225 Other Operating-Summer School | 5,000.00 | .00 | .00 | 5,000.00 | .00 | .00 | 100.00 |
| 58228 Other Operating-EnhanceStudent | .00 | .00 | .00 | 30,000.00 | .00 | (30,000.00) | .00 |
| Total Trans Out-Spec Rev Fund | 40,850.00 | .00 | .00 | 190,850.00 | .00 | (150,000.00) | 467.20 |
| ns Out-Trust Agency | | | | | | | |
| N 8714 Medical Pension Trust Fund | 6,000.00 | .00 | .00 | 6,000.00 | .00 | .00 | 100.00 |
| Local Trans Out-Trust Agency | 6,000.00 | .00 | .00 | 6,000.00 | .00 | .00 | 100.00 |
| Total 112 General Fund - Board | 6,923,420.00 | 85,050.00 | 30,399.11 | 6,985,403.92 | .00 | (7,333.03) | 100.11 |
| Accounts : 119 **** Grand Total **** | 6,923,420.00 | 85,050.00 | 30,399.11 | 6,985,403.92 | .00 | (7,333.03) | 100.11 |

==== Selection Legend =====

Account Type: E
 FY: 2014 to 2014
 From Fund: 112 to 112
 From Location: 50 to 50
 Account Sub Type: P
 Object Element SubClass:

Town of Mansfield
Expenditure Summary by Activity - Support Services

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used | |
|--------------------------------|-----------------------|-----------------------------|--------------|--------------|--------------------------|-------------------|-----------|-------|
| 112 General Fund - Board | | | | | | | | |
| Special Educ. Programs | | | | | | | | |
| 61202 Enrichment | 422,580.00 | 8,670.00 | .00 | 417,714.84 | .00 | 13,535.16 | 96.86 | |
| 61204 Preschool | 333,410.00 | (12,270.00) | .00 | 294,841.63 | .00 | 26,298.37 | 91.81 | |
| Total Special Educ. Programs | 755,990.00 | (3,600.00) | .00 | 712,556.47 | .00 | 39,833.53 | 94.71 | |
| Culturally Disadv Pupil | | | | | | | | |
| 61310 Remedial Reading/Math | 355,170.00 | (2,120.00) | .00 | 382,674.20 | .00 | (29,624.20) | 108.39 | |
| Total Culturally Disadv Pupil | 355,170.00 | (2,120.00) | .00 | 382,674.20 | .00 | (29,624.20) | 108.39 | |
| Support Serv-Students | | | | | | | | |
| 62103 Health Services | 214,090.00 | .00 | 319.45 | 206,273.83 | .00 | 7,496.72 | 96.50 | |
| 62106 Pupil Services - Testing | 6,570.00 | .00 | .00 | .00 | .00 | 6,570.00 | .00 | |
| Total Support Serv-Students | 220,660.00 | .00 | 319.45 | 206,273.83 | .00 | 14,066.72 | 93.63 | |
| Improv-Instr Services | | | | | | | | |
| 62202 Professional Development | 1,930.00 | .00 | .00 | 1,044.00 | .00 | 886.00 | 54.09 | |
| Total Improv-Instr Services | 1,930.00 | .00 | .00 | 1,044.00 | .00 | 886.00 | 54.09 | |
| Total 112 General Fund - Board | 1,333,750.00 | (5,720.00) | 319.45 | 1,302,548.50 | .00 | 25,162.05 | 98.11 | |
| Accounts : 30 | **** Grand Total **** | 1,333,750.00 | (5,720.00) | 319.45 | 1,302,548.50 | .00 | 25,162.05 | 98.11 |

==== Selection Legend =====

Account Type: E
 FY: 2014 to 2014
 From Fund: 112 to 112
 From Location: 51 to 51
 Account Sub Type: F
 Department SubClass:

Town of Mansfield
Expenditure Summary by Object - Support Services

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|---------------------------------------|-------------------|-----------------------------|---------------|-------------------|--------------------------|--------------------|---------------|
| 112 General Fund - Board | | | | | | | |
| Cert Wages | | | | | | | |
| 51001 Classroom Instruction - Cert | 1,100,040.00 | (25,860.00) | .00 | 1,099,374.31 | .00 | (25,194.31) | 102.35 |
| 51021 Chapter I - Deduction | (119,650.00) | .00 | .00 | (112,337.00) | .00 | (7,313.00) | 93.89 |
| 51024 Preschool Grant Deduction | (15,990.00) | 470.00 | .00 | (15,516.00) | .00 | (4.00) | 99.97 |
| Total Cert Wages | 964,400.00 | (25,390.00) | .00 | 971,521.31 | .00 | (32,511.31) | 103.46 |
| Noncertif. | | | | | | | |
| 51101 Instructional Assts. | 95,520.00 | 19,670.00 | .00 | 96,701.61 | .00 | 18,488.39 | 83.95 |
| 51104 Nurses | 195,180.00 | .00 | .00 | 192,960.93 | .00 | 2,219.07 | 98.86 |
| Total Noncertif. | 290,700.00 | 19,670.00 | .00 | 289,662.54 | .00 | 20,707.46 | 93.33 |
| Misc Benefits | | | | | | | |
| 52202 Travel/Conference Fees | 1,930.00 | .00 | .00 | 1,044.00 | .00 | 886.00 | 54.09 |
| 2203 Membership Fees/Prof Dues | 2,200.00 | .00 | .00 | 858.00 | .00 | 1,342.00 | 39.00 |
| Total Misc Benefits | 4,130.00 | .00 | .00 | 1,902.00 | .00 | 2,228.00 | 46.05 |
| Prof & Tech Services | | | | | | | |
| 53110 Pupil Services | 5,500.00 | .00 | .00 | .00 | .00 | 5,500.00 | .00 |
| 53120 Prof & Tech Services | 14,000.00 | .00 | .00 | 6,719.00 | .00 | 7,281.00 | 47.99 |
| 53124 Consultants | 420.00 | .00 | .00 | .00 | .00 | 420.00 | .00 |
| Total Prof & Tech Services | 19,920.00 | .00 | .00 | 6,719.00 | .00 | 13,201.00 | 33.73 |
| Repairs/Maintenance | | | | | | | |
| 53304 Equip Maintenance Contracts | 800.00 | .00 | 150.00 | 223.50 | .00 | 426.50 | 46.69 |
| Total Repairs/Maintenance | 800.00 | .00 | 150.00 | 223.50 | .00 | 426.50 | 46.69 |
| Rentals | | | | | | | |
| 53405 Other Rentals | 30.00 | .00 | .00 | .00 | .00 | 30.00 | .00 |
| Total Rentals | 30.00 | .00 | .00 | .00 | .00 | 30.00 | .00 |
| Instructional Supplies | | | | | | | |
| 54101 Instructional Supplies | 21,460.00 | .00 | .00 | 14,256.75 | .00 | 7,203.25 | 66.43 |
| Total Instructional Supplies | 21,460.00 | .00 | .00 | 14,256.75 | .00 | 7,203.25 | 66.43 |
| School/Library Books | | | | | | | |
| 54211 Textbook - New | 2,120.00 | .00 | 75.00 | .00 | .00 | 2,045.00 | 3.54 |
| 54214 Reference Bks & Periodicals | 940.00 | .00 | 38.00 | 225.93 | .00 | 676.07 | 28.08 |
| Total School/Library Books | 3,060.00 | .00 | 113.00 | 225.93 | .00 | 2,721.07 | 11.08 |

Town of Mansfield
Expenditure Summary by Object - Support Services

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|--------------------------------------|----------------|-----------------------------|--------------|--------------|--------------------------|-------------------|--------|
| Office Supplies | | | | | | | |
| 54301 Office Supplies | 200.00 | .00 | 37.00 | 81.07 | .00 | 81.93 | 59.04 |
| Total Office Supplies | 200.00 | .00 | 37.00 | 81.07 | .00 | 81.93 | 59.04 |
| Food Service Supplies | | | | | | | |
| 54402 Food | 15,000.00 | .00 | .00 | 11,183.85 | .00 | 3,816.15 | 74.56 |
| Total Food Service Supplies | 15,000.00 | .00 | .00 | 11,183.85 | .00 | 3,816.15 | 74.56 |
| Other Supplies | | | | | | | |
| 54911 Other Program Supplies | 10,770.00 | .00 | 19.45 | 5,671.33 | .00 | 5,079.22 | 52.84 |
| Total Other Supplies | 10,770.00 | .00 | 19.45 | 5,671.33 | .00 | 5,079.22 | 52.84 |
| Misc Expenses & Fees | | | | | | | |
| 56310 Field Trips | 3,280.00 | .00 | .00 | 1,101.22 | .00 | 2,178.78 | 33.57 |
| Total Misc Expenses & Fees | 3,280.00 | .00 | .00 | 1,101.22 | .00 | 2,178.78 | 33.57 |
| Total 112 General Fund - Board | 1,333,750.00 | (5,720.00) | 319.45 | 1,302,548.50 | .00 | 25,162.05 | 98.11 |
| Accounts : 30 **** Grand Total ***** | 1,333,750.00 | (5,720.00) | 319.45 | 1,302,548.50 | .00 | 25,162.05 | 98.11 |

==== Selection Legend =====

Account Type: E
 FY: 2014 to 2014
 From Fund: 112 to 112
 From Location: 51 to 51
 Account Sub Type: P
 Object Element SubClass:

Town of Mansfield
Expenditure Summary by Activity - Special Education

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|---------------------------------------|---------------------|--------------------------------|---------------|---------------------|-----------------------------|----------------------|---------------|
| 112 General Fund - Board | | | | | | | |
| Special Educ. Programs | | | | | | | |
| 61201 Special Ed Instruction | 1,553,560.00 | (37,150.00) | 295.00 | 1,486,373.22 | .00 | 29,741.78 | 98.04 |
| 61202 Enrichment | .00 | .00 | .00 | 34.83 | .00 | (34.83) | .00 |
| Total Special Educ. Programs | 1,553,560.00 | (37,150.00) | 295.00 | 1,486,408.05 | .00 | 29,706.95 | 98.04 |
| Summer School-Free Only | | | | | | | |
| 61400 Summer School | 54,500.00 | .00 | .00 | 54,965.71 | .00 | (465.71) | 100.86 |
| Total Summer School-Free Only | 54,500.00 | .00 | .00 | 54,965.71 | .00 | (465.71) | 100.86 |
| Tuition Payments | | | | | | | |
| 61600 Tuition Payments | 50,000.00 | .00 | .00 | 186,199.13 | .00 | (136,199.13) | 372.40 |
| Total Tuition Payments | 50,000.00 | .00 | .00 | 186,199.13 | .00 | (136,199.13) | 372.40 |
| Support Serv-Students | | | | | | | |
| 62104 Outside Eval/Contracted Serv | 230,500.00 | .00 | .00 | 263,890.10 | .00 | (33,390.10) | 114.49 |
| 62105 Speech And Hearing Services | 156,800.00 | 14,580.00 | 126.20 | 139,545.54 | .00 | 31,708.26 | 81.50 |
| 62108 Psychological Services | 306,660.00 | 9,010.00 | 148.11 | 311,120.83 | .00 | 4,401.06 | 98.61 |
| Total Support Serv-Students | 693,960.00 | 23,590.00 | 274.31 | 714,556.47 | .00 | 2,719.22 | 99.62 |
| Improv-Instr Services | | | | | | | |
| 62202 Professional Development | 2,080.00 | .00 | .00 | 2,730.99 | .00 | (650.99) | 131.30 |
| Total Improv-Instr Services | 2,080.00 | .00 | .00 | 2,730.99 | .00 | (650.99) | 131.30 |
| General Administration | | | | | | | |
| 62404 Special Education Admin | 298,130.00 | .00 | .00 | 290,350.02 | .00 | 7,779.98 | 97.39 |
| Total General Administration | 298,130.00 | .00 | .00 | 290,350.02 | .00 | 7,779.98 | 97.39 |
| Student Transp Service | | | | | | | |
| 62802 Spec Ed Transportation | 132,000.00 | .00 | .00 | 131,370.26 | .00 | 629.74 | 99.52 |
| Total Student Transp Service | 132,000.00 | .00 | .00 | 131,370.26 | .00 | 629.74 | 99.52 |
| Total 112 General Fund - Board | 2,784,230.00 | (13,560.00) | 569.31 | 2,866,580.63 | .00 | (96,479.94) | 103.48 |

Town of Mansfield
Expenditure Summary by Object - Special Education

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|---------------------------------------|---------------------|-----------------------------|--------------|---------------------|--------------------------|---------------------|----------------|
| 112 General Fund - Board | | | | | | | |
| Cert Wages | | | | | | | |
| 51001 Classroom Instruction - Cert | 1,527,630.00 | (12,920.00) | .00 | 1,485,810.57 | .00 | 28,899.43 | 98.09 |
| 51002 Administrators | 125,350.00 | .00 | .00 | 124,853.06 | .00 | 496.94 | 99.60 |
| 51014 Tutoring | 2,800.00 | .00 | .00 | .00 | .00 | 2,800.00 | .00 |
| 51022 Title VIB - Deduction | (169,460.00) | 14,580.00 | .00 | (154,877.00) | .00 | (3.00) | 100.00 |
| Total Cert Wages | 1,486,320.00 | 1,660.00 | .00 | 1,455,786.63 | .00 | 32,193.37 | 97.84 |
| Noncertif. | | | | | | | |
| 51101 Instructional Assts. | 639,630.00 | (15,220.00) | .00 | 619,124.93 | .00 | 5,285.07 | 99.15 |
| 51102 Secretaries | 142,230.00 | .00 | .00 | 143,242.12 | .00 | (1,012.12) | 100.71 |
| 51105 Substitutes - Teachers | 7,000.00 | .00 | .00 | .00 | .00 | 7,000.00 | .00 |
| 51109 Substitutes - Inst. Assts. | 19,000.00 | .00 | .00 | 18,725.84 | .00 | 274.16 | 98.56 |
| 51111 Other Salaries | .00 | .00 | .00 | 1,530.00 | .00 | (1,530.00) | .00 |
| Total Noncertif. | 807,860.00 | (15,220.00) | .00 | 782,622.89 | .00 | 10,017.11 | 98.74 |
| Misc Benefits | | | | | | | |
| 52202 Travel/Conference Fees | 3,580.00 | .00 | .00 | 4,173.99 | .00 | (593.99) | 116.59 |
| 52203 Membership Fees/Prof Dues | 4,000.00 | .00 | .00 | 2,908.50 | .00 | 1,091.50 | 72.71 |
| Total Misc Benefits | 7,580.00 | .00 | .00 | 7,082.49 | .00 | 497.51 | 93.44 |
| Prof & Tech Services | | | | | | | |
| 53107 SPEECH THERAPY | .00 | .00 | .00 | 41,313.00 | .00 | (41,313.00) | .00 |
| 53113 Psychiatric Services | 10,000.00 | .00 | .00 | 14,525.00 | .00 | (4,525.00) | 145.25 |
| 53114 Physical Therapists | 98,000.00 | .00 | .00 | 103,940.00 | .00 | (5,940.00) | 106.06 |
| 53115 Occupational Therapy | 100,000.00 | .00 | .00 | 70,732.50 | .00 | 29,267.50 | 70.73 |
| 53116 Outside Evaluations | 25,000.00 | .00 | .00 | 37,215.21 | .00 | (12,215.21) | 148.86 |
| 53120 Prof & Tech Services | 4,000.00 | .00 | .00 | 1,153.97 | .00 | 2,846.03 | 28.85 |
| 53122 Legal Services | 10,000.00 | .00 | .00 | 10,000.00 | .00 | .00 | 100.00 |
| Total Prof & Tech Services | 247,000.00 | .00 | .00 | 278,879.68 | .00 | (31,879.68) | 112.91 |
| Repairs/Maintenance | | | | | | | |
| 53304 Equip Maintenance Contracts | 4,500.00 | .00 | .00 | (475.00) | .00 | 4,975.00 | (10.56) |
| Total Repairs/Maintenance | 4,500.00 | .00 | .00 | (475.00) | .00 | 4,975.00 | (10.56) |
| Tuition | | | | | | | |
| 53501 Tuition-Public Schools In Ct | 65,000.00 | .00 | .00 | 3,346.50 | .00 | 61,653.50 | 5.15 |
| 53502 Tuition - Private Schools | 125,000.00 | .00 | .00 | 149,138.88 | .00 | (24,138.88) | 119.31 |
| 53504 Tuition/State Agency/Public | 40,000.00 | .00 | .00 | .00 | .00 | 40,000.00 | .00 |
| 53506 Tuition-State Agency/Private | 50,000.00 | .00 | .00 | 63,713.75 | .00 | (13,713.75) | 127.43 |
| 53509 Tuition-SpEd Reserve Fund | (200,000.00) | .00 | .00 | .00 | .00 | (200,000.00) | .00 |
| Total Tuition | 80,000.00 | .00 | .00 | 216,199.13 | .00 | (136,199.13) | 270.25 |

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Town of Mansfield
Expenditure Summary by Object - Special Education

Fiscal Year: 2014 to 2014

| Account Number and Description | Appropriations | Transfers and Supplementals | Encumbrances | Expenditures | In-Progress Transactions | Remaining Balance | % Used |
|--|---------------------|-----------------------------|---------------|---------------------|--------------------------|--------------------|---------------|
| Other Purch Services | | | | | | | |
| 53909 Pupil Transportation - Sp Ed Reserve Fun | (50,000.00) | .00 | .00 | .00 | .00 | (50,000.00) | .00 |
| 53910 Pupil Transportation | 212,000.00 | .00 | .00 | 161,370.26 | .00 | 50,629.74 | 76.12 |
| 53925 Printing & Binding | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 53926 Postage | 4,000.00 | .00 | .00 | 991.20 | .00 | 3,008.80 | 24.78 |
| 53958 Title VIB Deduction | (60,000.00) | .00 | .00 | (60,000.00) | .00 | .00 | 100.00 |
| Total Other Purch Services | 107,000.00 | .00 | .00 | 102,361.46 | .00 | 4,638.54 | 95.67 |
| Instructional Supplies | | | | | | | |
| 54101 Instructional Supplies | 10,900.00 | .00 | 421.20 | 6,345.10 | .00 | 4,133.70 | 62.08 |
| Total Instructional Supplies | 10,900.00 | .00 | 421.20 | 6,345.10 | .00 | 4,133.70 | 62.08 |
| School/Library Books | | | | | | | |
| 54211 Textbook - New | 2,100.00 | .00 | 9.61 | 1,279.91 | .00 | 810.48 | 61.41 |
| 54214 Reference Bks & Periodicals | 1,870.00 | .00 | .00 | 492.78 | .00 | 1,377.22 | 26.35 |
| Total School/Library Books | 3,970.00 | .00 | 9.61 | 1,772.69 | .00 | 2,187.70 | 44.89 |
| Office Supplies | | | | | | | |
| 54301 Office Supplies | 3,500.00 | .00 | .00 | 3,747.13 | .00 | (247.13) | 107.06 |
| 54304 Medical Supplies | 3,000.00 | .00 | .00 | 1,104.39 | .00 | 1,895.61 | 36.81 |
| Total Office Supplies | 6,500.00 | .00 | .00 | 4,851.52 | .00 | 1,648.48 | 74.64 |
| Building Supplies | | | | | | | |
| 54706 Non Capitalized Equipment | 100.00 | .00 | .00 | .00 | .00 | 100.00 | .00 |
| Total Building Supplies | 100.00 | .00 | .00 | .00 | .00 | 100.00 | .00 |
| Other Supplies | | | | | | | |
| 54911 Other Program Supplies | 16,500.00 | .00 | 138.50 | 10,641.82 | .00 | 5,719.68 | 65.34 |
| Total Other Supplies | 16,500.00 | .00 | 138.50 | 10,641.82 | .00 | 5,719.68 | 65.34 |
| Equipment | | | | | | | |
| 55430 Equipment - Other | 4,500.00 | .00 | .00 | .00 | .00 | 4,500.00 | .00 |
| Total Equipment | 4,500.00 | .00 | .00 | .00 | .00 | 4,500.00 | .00 |
| Misc Expenses & Fees | | | | | | | |
| 56310 Field Trips | 1,500.00 | .00 | .00 | 512.22 | .00 | 987.78 | 34.15 |
| Total Misc Expenses & Fees | 1,500.00 | .00 | .00 | 512.22 | .00 | 987.78 | 34.15 |
| Total 112 General Fund - Board | 2,784,230.00 | (13,560.00) | 569.31 | 2,866,580.63 | .00 | (96,479.94) | 103.48 |

Mansfield Board of Education
Special Education Reserve Fund Running Balance
As of June 30, 2014

| | July 1, Beg. Balance | Revenues | Usage | June 30, Ending Bal. | Net Actual (Usage)/Incr. | Budget |
|-------------------|-------------------------|-------------------|---------------------|-------------------------|-----------------------------|-----------|
| FY 2014/15 (Proj) | \$ 506,406 | \$ <i>220,000</i> | \$ <i>(345,000)</i> | \$ 381,406 | <i>(125,000)</i> | (125,000) |
| FY 2013/14 | 467,929 | 271,477 | (233,000) | 506,406 | 38,477 | (250,000) |
| FY 2012/13 | 573,063 | 257,693 | (362,827) | 467,929 | (105,134) | (350,000) |
| FY 2011/12 | 646,181 | 306,801 | (379,919) | 573,063 | (73,118) | (235,240) |
| FY 2010/11 | 556,703 | 262,047 | (172,569) | 646,181 | 89,478 | (60,000) |
| FY 2009/10 | 283,273 | 273,430 | | 556,703 | 273,430 | |
| FY 2008/09 | 280,407 | 152,866 | (150,000) | 283,273 | 2,866 | |
| FY 2007/08 | 168,129 | 112,278 | | 280,407 | 112,278 | |

** Italicized figures are estimates*

Mansfield Board of Education
Cafeteria Fund
Balance Sheet
June 30, 2014
(with comparative totals for June 30, 2013)

| | <u>2014</u> | <u>2013</u> |
|---|-----------------------|-----------------------|
| Assets | | |
| Cash and Cash Equivalents | \$ 346,583 | \$ 380,884 |
| Accounts Receivable | 51,260 | 54,872 |
| Inventory | <u>15,233</u> | <u>16,001</u> |
| Total Assets | <u>413,076</u> | <u>451,757</u> |
| Liabilities and Fund Balance | | |
| Liabilities | | |
| Accounts Payable | 8,891 | 10,378 |
| Deferred Revenue | <u>14,421</u> | <u>15,310</u> |
| Total Liabilities | <u>23,312</u> | <u>25,688</u> |
| Fund Balance | <u>389,764</u> | <u>426,068</u> |
| Total Liabilities and Fund Balance | <u>\$ 413,076</u> | <u>\$ 451,757</u> |

Mansfield Board of Education
Cafeteria Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2014
(with comparative totals for June 30, 2013)

| | Budget | | |
|--|-------------------|-------------------|-------------------|
| | 2013/14 | 2014 | 2013 |
| Revenues | | | |
| Intergovernmental | \$ 283,236 | \$ 331,065 | \$ 319,539 |
| Sales of Food | 600,950 | 560,824 | 578,957 |
| Other | 58,000 | 56,182 | 58,348 |
| Total Revenues | 942,186 | 948,071 | 956,844 |
| Expenditures | | | |
| Salaries & Benefits | 572,284 | 585,678 | 547,704 |
| Food & Supplies | 299,760 | 360,840 | 350,525 |
| Professional & Technical | 2,550 | 2,550 | 2,500 |
| Equipment - Other | 10,200 | 27,468 | 949 |
| Equipment Repairs & Contracts | 2,000 | 7,840 | 409 |
| Total Expenditures | 886,794 | 984,375 | 902,087 |
| Excess (Deficiency) of Revenues | 55,392 | (36,304) | 54,756 |
| Fund Balance, July 1 | 426,068 | 426,068 | 371,312 |
| Fund Balance plus Cont. Capital, June 30 | \$ <u>481,460</u> | \$ <u>389,764</u> | \$ <u>426,068</u> |